

# **EXHIBIT D**

January 1, 2018 - December 31, 2018

 Help

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

## Account Information

Name	MiniBroker International, Ltd
Account	UL1043811
Master Name	MiniBroker International, Ltd
Account Type	Broker Client
Customer Type	Corporate
Account Capabilities	Margin
Base Currency	USD

## Net Asset Value

December 31, 2017		December 31, 2018		Change in NAV		Total
	Total	Long	Short	Total	Change	
Cash	-1,442,528.79	0.00	-6,905,294.08	-6,905,294.08	-5,462,765.29	1,298,549.54
Stock	2,666,022.02	12,759,376.80	-14,635.00	12,744,741.80	10,078,719.78	7,629,106.60
Options	75,056.31	149,993.23	0.00	149,993.23	74,936.92	222,677,328.00
Dividend Accruals	0.00	0.59	-28.86	-28.27	-28.27	-225,144,238.62
<b>Total</b>	<b>1,298,549.54</b>	<b>12,909,370.62</b>	<b>-6,919,957.94</b>	<b>5,989,412.68</b>	<b>4,690,863.14</b>	<b>-28.27</b>
<b>Time Weighted Rate of Return</b>						<b>-67.48%</b>
					Change in Dividend Accruals	-28.27
					Other Fees	-2.50
					Commissions	-461,679.30
					Ending Value	5,989,412.68

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions			
Stocks										
AAA		0	0	--	--	-99,103.92	-51,209.09	-782.53	0.00	-151,095.55
AAL		0	0	--	--	0.00	-38.11	-7.74	0.00	-45.85
AAAPL		0	0	--	--	78,334.94	-19,557.61	-223.37	6,462.69	65,016.65
		0	0	--	--	5.90	-2.20	-4.66	0.00	-0.96
		0	0	--	--	158,064.32	-13,939.95	-3,024.03	0.00	141,100.34
		0	0	--	--	0.00	3.37	-0.95	0.00	2.43
		0	0	--	--	0.00	0.44	-9.33	0.00	-8.89
		0	0	--	--	-439.96	-2,106.40	-43.75	0.00	-2,590.12

## Mark-to-Market Performance Summary

Symbol	Quantity		Prior	Price		Position	Mark-to-Market P/L			Other	Total	Code
	Prior	Current		Prior	Current		Transaction	Commissions				
ACB	0	0		--	--	-83,305.69	-3,929.16	-233.36		0.00	-87,468.21	
ACB	0	0		--	--	-8.84	66.46	-22.81		0.00	36.80	
ACHC	0	0		--	--	43,666.45	-14,441.43	-285.82		0.00	28,939.20	
ACHV	0	0		--	--	-1,065.00	-20,337.54	-605.20		0.00	-22,007.75	
ACRX	0	0		--	--	-18,449.78	-5,534.43	-77.85		0.00	-24,062.06	
ADBE	0	0		--	--	0.00	188.88	-8.02		0.00	180.85	
ADIL	0	0		--	--	-2,898.45	1,178.36	-151.05		0.00	-1,871.14	
ADMS	0	0		--	--	-2,129.90	-324.50	-0.06		0.00	-2,454.46	
AEMD	0	0		--	--	-739.55	-29,919.90	-455.65		0.00	-31,115.10	
AETI	0	0		--	--	5,485.72	-17,617.12	-200.19		0.00	-12,331.59	
AETZ	0	0		--	--	11,156.59	33,583.72	-1,001.20		0.00	43,739.12	
AGMH	0	0		--	--	0.00	-185.73	-0.79		0.00	-186.52	
AGNC	0	0		--	--	0.00	-1.00	-0.36		0.00	-1.36	
AIG	0	0		--	--	0.00	24.77	-3.03		0.00	21.74	
AIPT	0	0		--	--	0.00	-1,090.52	-55.41		0.00	-1,145.93	
AKAO	0	0		--	--	-31,972.50	-18,893.30	-24.38		0.00	-50,890.19	
AKRX	0	0		--	--	-168.00	7,642.91	-109.16		0.00	7,365.75	
AKS	0	0		--	--	2.72	-3.20	-1.01		0.00	-1.49	
ALDX	0	0		--	--	660.75	-1,052.40	-1.84		0.00	-393.49	
ALQA	0	0		--	--	-124.54	104.30	-79.53		0.00	-99.77	
ALT	0	0		--	--	-3,970.00	2,471.86	-93.06		0.00	-1,591.20	
AMAG	0	0		--	--	-475.00	-1,000.00	-1.38		0.00	-1,476.38	
AMAT	0	0		--	--	297.63	64.78	-20.54		0.00	341.88	
AMBA	0	0		--	--	0.00	567.38	-1.56		0.00	565.82	
AMBO	0	0		--	--	-13,660.70	4,223.17	-255.03		0.00	-9,692.56	
AMD	0	0		--	--	-17,470.17	367,448.99	-20,112.93		0.00	329,865.89	
AMRH	0	0		--	--	0.00	10.00	-1.30		0.00	8.70	
AMRN	0	0		--	--	2,880.30	2,247.29	-112.18		0.00	5,015.41	
AMTX	0	0		--	--	-11,473.70	13,737.35	-123.31		0.00	2,140.34	
AMZN	0	0		--	--	35,849.68	-7,643.98	-38.45		0.00	28,167.25	
ANF	0	0		--	--	0.00	-18.29	-3.71		0.00	-22.00	
ANTH	0	0		--	--	318.75	285.00	-0.42		0.00	603.33	
ANY	0	0		--	--	-417.66	3,546.74	-49.59		0.00	3,079.49	
ANY	0	0		--	--	0.00	68.00	-16.20		0.00	51.80	
AOBC	0	0		--	--	-4,445.59	-4,554.04	-10.98		0.00	-9,010.61	
APHA	0	0		--	--	-70.20	-686.55	-2.33		0.00	-759.08	
APRI	0	0		--	--	0.00	189.90	-2.20		0.00	187.70	
APRN	0	0		--	--	-370.00	-129.37	-1.49		0.00	-500.86	
AOB	0	0		--	--	0.00	-966.56	-2.53		0.00	-969.09	
ARNA	0	0		--	--	-112,530.00	-14,430.54	-218.87		0.00	-127,179.41	
ARNC	0	0		--	--	176.00	-427.57	-8.35		0.00	-259.92	
ASNS	0	0		--	--	-3,521.10	9,361.20	-155.16		0.00	5,684.94	
ASTC	0	0		--	--	599.90	261.49	-58.16		0.00	803.22	
ATHX	0	0		--	--	0.00	-5.00	0.11		0.00	-4.89	
ATIS	0	0		--	--	153.52	-595.26	-70.05		0.00	-511.78	

## Mark-to-Market Performance Summary

Symbol	Prior	Quantity		Prior	Price	Current	Mark-to-Market P/L						Other	Total	Code
		Prior	Current				Position	Transaction	Commissions						
YY 17AUG18 85.0 C		0	0	0	--	--	-66.20	16.20	2.08	0.00			0.00	-47.92	
Z 01JUN18 58.5 C		0	0	0	--	--	187.77	130.23	18.51	0.00			0.00	336.51	
Z 10AUG18 48.5 P		0	0	0	--	--	-105.58	-94.42	1.66	0.00			0.00	-198.34	
Z 10AUG18 50.0 C		0	0	0	--	--	0.00	-48.00	0.24	0.00			0.00	-47.76	
ZBH 20JUL18 120.0 C		0	0	0	--	--	0.00	25.00	0.36	0.00			0.00	25.36	
ZBRA 15JUN18 155.0 C		0	0	0	--	--	-12.44	52.44	0.12	0.00			0.00	40.12	
ZFGN 20JUL18 5.0 P		0	0	0	--	--	-203.60	103.60	4.12	0.00			0.00	-95.88	
ZFGN 20JUL18 7.5 C		0	0	0	--	--	323.15	251.85	4.10	0.00			0.00	579.10	
ZION 17AUG18 57.5 C		0	0	0	--	--	-85.41	-19.59	-1.13	0.00			0.00	-106.13	
ZN 16FEB18 2.5 P		0	0	0	--	--	-172.80	122.80	4.62	0.00			0.00	-45.38	
ZN 16MAR18 5.0 P		0	0	0	--	--	-212.40	-57.60	-1.01	0.00			0.00	-271.01	
ZN 20APR18 4.0 P		0	0	0	--	--	-87.06	-32.94	1.39	0.00			0.00	-118.61	
ZN 20APR18 5.0 P		0	0	0	--	--	200.61	99.39	2.61	0.00			0.00	302.61	
ZNGA 16FEB18 4.0 C		0	0	0	--	--	-16.00	4.00	-0.08	0.00			0.00	-12.08	
ZNGA 13JUL18 4.0 C		0	0	0	--	--	-20.33	-2.67	-0.86	0.00			0.00	-23.86	
ZNGA 19OCT18 4.0 P		0	0	0	--	--	536.00	-286.00	-32.66	0.00			0.00	217.34	
ZUMZ 15JUN18 25.0 C		0	0	0	--	--	0.00	35.00	0.07	0.00			0.00	35.07	
ZUMZ 15JUN18 30.0 C		0	0	0	--	--	-130.22	20.22	1.84	0.00			0.00	-108.16	
ZUO 15JUN18 20.0 C		0	0	0	--	--	-41.53	-80.47	0.17	0.00			0.00	-121.83	
ZUO 15JUN18 25.0 P		0	0	0	--	--	0.00	-100.00	-15.20	0.00			0.00	-115.20	
ZUO 20JUL18 25.0 C		0	0	0	--	--	169.79	-59.79	0.69	0.00			0.00	110.69	
ZYNE 21SEP18 10.0 C		0	0	0	--	--	0.00	-45.00	-4.56	0.00			0.00	-49.56	
ZYNE 19OCT18 10.0 C		0	0	0	--	--	-29.88	-15.12	0.83	0.00			0.00	-44.17	
<b>Total</b>							<b>-1,022,466.64</b>	<b>-2,057,208.86</b>	<b>-306,206.20</b>	<b>0.00</b>			<b>0.00</b>	<b>-3,385,890.70</b>	
<b>Forex</b>															
CAD	0.00		-809,620.70		--		65,725.45	0.00	0.00	0.00			0.00	65,725.45	
USD	-1,442,528.79		-6,311,688.28		1.0000	1.0000	0.00	0.00	0.00	0.00			0.00	0.00	
<b>Total</b>							<b>65,725.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>65,725.45</b>	
<b>Total (All Assets)</b>							<b>-3,399,243.24</b>	<b>11,028,349.83</b>	<b>-461,679.30</b>	<b>-9,622.77</b>			<b>7,157,804.52</b>		
Other Fees															
<b>Total P/L for Statement Period</b>														<b>7,157,802.02</b>	

## Realized &amp; Unrealized Performance Summary

Symbol	Cost Adj.	S/T Profit	S/T Loss	Realized		Total	S/T Profit	S/T Loss	Unrealized		Total	Code	
				L/T Profit	L/T Loss				L/T Profit	L/T Loss			
Stocks													
AA	0.00	4,838.82	-156,399.10	0.00	0.00	-151,560.28	0.00	0.00	0.00	0.00	-151,560.28		
AAL	0.00	28.26	-73.18	0.00	0.00	-44.92	0.00	0.00	0.00	0.00	-44.92		
AAPL	0.00	37,966.01	-28,573.10	0.00	0.00	9,392.91	0.00	0.00	0.00	0.00	9,392.91		
ABEV	0.00	10.79	-11.78	0.00	0.00	-0.99	0.00	0.00	0.00	0.00	-0.99		
ABIL	0.00	280,558.15	-108,474.80	0.00	0.00	172,083.35	0.00	0.00	0.00	0.00	172,083.35		
ABT	0.00	4.88	-2.45	0.00	0.00	2.43	0.00	0.00	0.00	0.00	2.43		
ABX	0.00	19.86	-28.18	0.00	0.00	-8.32	0.00	0.00	0.00	0.00	-8.32		

## Realized &amp; Unrealized Performance Summary

Symbol	Cost Adj.	S/T Profit	S/T Loss	Realized		Unrealized		Total	Total	Code
				L/T Profit	L/T Loss	L/T Profit	L/T Loss			
ERIC	0.00	0.05	-7.92	0.00	0.00	-7.87	0.00	0.00	-7.87	
ESPR	0.00	348.11	-279.77	0.00	0.00	68.34	0.00	0.00	68.34	
ESRX	0.00	2,272.64	-108.31	0.00	0.00	2,164.33	0.00	0.00	2,164.33	
ESV	0.00	46.48	-37.03	0.00	0.00	9.45	0.00	0.00	9.45	
ET	0.00	23.79	-32.66	0.00	0.00	-8.87	0.00	0.00	-8.87	
ETRN	0.00	9.09	0.00	0.00	0.00	9.09	0.00	0.00	9.09	
ETSY	0.00	892.88	0.00	0.00	0.00	892.88	0.00	0.00	892.88	
EWV	0.00	71.30	0.00	0.00	0.00	71.30	0.00	0.00	71.30	
EXAS	0.00	15,077.69	-28.08	0.00	0.00	15,049.60	0.00	0.00	15,049.60	
EXC	0.00	0.00	-9.41	0.00	0.00	-9.41	0.00	0.00	-9.41	
F	0.00	33.56	-54.84	0.00	0.00	-21.28	0.00	0.00	-21.28	
FATE	0.00	0.00	-167.72	0.00	0.00	-167.72	0.00	0.00	-167.72	
FB	0.00	104,728.32	-51,353.90	0.00	0.00	53,374.42	0.00	0.00	53,374.42	
FCAU	0.00	0.00	-4.24	0.00	0.00	-4.24	0.00	0.00	-4.24	
FCC	0.00	266.49	-276.87	0.00	0.00	-10.38	0.00	0.00	-10.38	
FDC	0.00	109.72	-61.98	0.00	0.00	47.75	0.00	0.00	47.75	
FDX	0.00	2,383.24	-1,097.53	0.00	0.00	1,285.71	0.00	0.00	1,285.71	
FYE	0.00	267.70	-27.27	0.00	0.00	240.42	0.00	0.00	240.42	
FIT	0.00	58,888.78	-910.23	0.00	0.00	57,978.55	0.00	0.00	57,978.55	
FLEX	0.00	31.45	-5.70	0.00	0.00	25.75	0.00	0.00	25.75	
FOX	0.00	3.59	-2.00	0.00	0.00	1.60	0.00	0.00	1.60	
FOXA	0.00	68.58	-33.40	0.00	0.00	35.18	0.00	0.00	35.18	
GALT	0.00	0.00	-74.05	0.00	0.00	-74.05	0.00	0.00	-74.05	
GBR	0.00	6,755,185.12	-27,567.67	0.00	0.00	6,727,617.45	0.00	0.00	6,727,617.45	
GCAP	0.00	0.00	-1.89	0.00	0.00	-1.89	0.00	0.00	-1.89	
GE	0.00	26,668.59	-12,628.40	0.00	0.00	14,040.19	0.00	0.00	14,040.19	
GEEN	0.00	2,040.64	-29.75	0.00	0.00	2,010.88	0.00	0.00	2,010.88	
GES	0.00	0.00	-516.56	0.00	0.00	-516.56	0.00	0.00	-516.56	
GEVO	0.00	116,184.74	-3,444.32	0.00	0.00	112,740.42	0.00	0.00	112,740.42	
GG	0.00	0.33	-3.09	0.00	0.00	-2.76	0.00	0.00	-2.76	
GGB	0.00	0.00	-1.17	0.00	0.00	-1.17	0.00	0.00	-1.17	
GILD	0.00	0.00	-32.96	0.00	0.00	-32.96	0.00	0.00	-32.96	
GIS	0.00	0.00	-137.77	0.00	0.00	-137.77	0.00	0.00	-137.77	
GLBS	0.00	0.00	-900.08	0.00	0.00	-900.08	0.00	0.00	-900.08	
GLD	0.00	362.82	0.00	0.00	0.00	362.82	0.00	0.00	362.82	
GLG	0.00	0.00	-20.92	0.00	0.00	-20.92	0.00	0.00	-20.92	
GLUU	0.00	1.12	0.00	0.00	0.00	1.12	0.00	0.00	1.12	
GLW	0.00	0.00	-1.82	0.00	0.00	-1.82	0.00	0.00	-1.82	
GLYC	0.00	0.00	-177.80	0.00	0.00	-177.80	0.00	0.00	-177.80	
GM	0.00	80.81	-95.42	0.00	0.00	-14.61	0.00	0.00	-14.61	
GME	0.00	1,818.91	-36.43	0.00	0.00	1,782.48	0.00	0.00	1,782.48	
GNC	0.00	3,569.91	-37.78	0.00	0.00	3,532.13	0.00	0.00	3,532.13	
GOOG	0.00	2,235.26	-8,917.70	0.00	0.00	-6,682.44	0.00	0.00	-6,682.44	
GOOGL	0.00	199.69	-445.12	0.00	0.00	-245.43	0.00	0.00	-245.43	
GOOS	0.00	87.89	0.00	0.00	0.00	87.89	0.00	0.00	87.89	

**Dividends**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
<b>USD</b>		
2018-04-20	GES(US4016171054) Payment in Lieu of Dividend (Ordinary Dividend)	-4,725.00
2018-05-17	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	2,923.65
2018-05-17	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	18.98
2018-05-17	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share - Reversal (Ordinary Dividend)	-2,923.65
2018-05-17	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	2,798.82
2018-05-17	AAPL(US0378331005) Payment in Lieu of Dividend - Reversal (Ordinary Dividend)	-18.98
2018-05-17	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	143.81
2018-07-10	TIF (US8865471085) Cash Dividend USD 0.55000000 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	-11,165.00
2018-08-16	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	1,524.97
2018-08-16	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	81.03
2018-08-16	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share - Reversal (Ordinary Dividend)	-1,524.97
2018-08-16	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	1,524.24
2018-08-16	AAPL(US0378331005) Payment in Lieu of Dividend - Reversal (Ordinary Dividend)	-81.03
2018-08-16	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	81.76
2018-11-15	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	1,887.05
2018-11-15	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	27.01
2018-11-15	KMI(US4945681017) Cash Dividend 0.20000000 USD per Share (Ordinary Dividend)	2.00
2018-11-19	ET(US29273V1008) Cash Dividend 0.30500000 USD per Share (Limited Partnership)	3.05
2018-11-21	C(US1729674242) Cash Dividend 0.45000000 USD per Share (Ordinary Dividend)	12.15
2018-11-23	SCHW (US8085131055) Cash Dividend USD 0.13000000 (Ordinary Dividend)	1.30
2018-11-30	SIRI(US82968B1035) Cash Dividend 0.01210000 USD per Share (Ordinary Dividend)	1.17
2018-11-30	SIRI(US82968B1035) Payment in Lieu of Dividend (Ordinary Dividend)	0.04
2018-12-03	EQT(US26884L1098) Cash Dividend 0.03000000 USD per Share (Ordinary Dividend)	0.30
2018-12-03	F(US3453708600) Payment in Lieu of Dividend (Ordinary Dividend)	-1.50
2018-12-03	PFE(US7170811035) Cash Dividend 0.34000000 USD per Share (Ordinary Dividend)	3.40
2018-12-10	MRO(US5658491064) Cash Dividend 0.05000000 USD per Share (Ordinary Dividend)	0.40
2018-12-10	MRO(US5658491064) Payment in Lieu of Dividend (Ordinary Dividend)	0.10

**Deposits & Withdrawals**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
<b>USD</b>		
2018-11-19	Internal Transfer In From Account US1043812	500,000.00
2018-12-19	Internal Transfer In From Account US1043812	217,017,834.00
2018-12-19	Internal Transfer In From Account US1043812	5,000,000.00
2018-12-19	Internal Transfer In From Account US1043812	89,381.00
2018-12-19	Internal Transfer In From Account US1043812	70,113.00
<b>Total</b>		<b>222,677,328.00</b>

**Fees**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
<b>Other Fees</b>		
<b>USD</b>		
2018-12-07	ITUB(US4655621062) ADR Fee 0.02500000 USD per Share	-2.50
<b>Total</b>		<b>-2.50</b>

## Open Positions

SQOQ 18JAN19 12.0 P	2	100	0.048343	9.67	0.0239	4.78	-4.89	
SQOQ 18JAN19 17.0 P	1	100	0.795843	79.58	1.4805	148.05	68.47	
SQOQ 18JAN19 40.0 C	1	100	0.253343	25.33	0.0170	1.70	-23.63	
TLRY 04JAN19 60.0 P	6	100	0.631843	379.11	0.7193	431.58	52.47	
TLRY 15MAR19 40.0 P	5	100	6.803343	3,401.67	3.5027	1,751.35	-1,650.32	
TLA 15MAR19 100.0 P	20	100	1.103243	2,206.49	1.0477	2,095.40	-111.09	
USO 15MAR19 12.0 C	100	100	0.152601	1,526.01	0.1630	1,630.00	103.99	
USO 19JUL19 10.5 C	5	100	0.879643	439.82	0.8533	426.65	-13.17	
VEEV 15MAR19 55.0 P	20	100	0.995843	1,991.69	0.4896	979.20	-1,012.49	
VTL 15MAR19 2.0 C	10	100	0.053343	53.34	0.0322	32.20	-21.14	
VXX 04JAN19 48.0 C	3	100	1.3866763	416.00	0.9285	278.55	-137.45	
VZ 18JAN19 60.0 C	2	100	1.893343	378.67	0.0954	19.08	-359.59	
WATT 18JAN19 7.5 C	1	100	0.303343	30.33	0.2341	23.41	-6.92	
WFC 18JAN19 43.0 P	1	100	0.708143	70.81	0.5995	59.95	-10.86	
WFC 18JAN19 50.0 C	1	100	0.760343	76.03	0.2597	25.97	-50.06	
XENE 18APR19 15.0 C	1	100	4.803343	480.33	0.5515	55.15	-425.18	
<b>Total</b>			<b>187,412.87</b>			<b>149,993.23</b>	<b>-37,419.64</b>	

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
<b>Forex</b>							
<b>USD</b>							
CAD	-809,620.70	0.8029118	650,053.97	0.73319	-593,605.80	56,448.17	
USD	-6,311,688.28	1.0000	6,311,688.28	1.0000	-6,311,688.28	0.00	
<b>Total</b>			<b>6,961,742.25</b>		<b>-6,905,294.08</b>	<b>56,448.17</b>	

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>CAD</b>										
ACB	2018-01-04, 14:21:40	1,000	13.5100	13.0400	-13,510.00	-4.18	13,514.18	0.00	-470.00	O,P
ACB	2018-01-04, 14:22:38	1,000	13.4700	13.0400	-13,470.00	-4.18	13,474.18	0.00	-430.00	O
ACB	2018-01-04, 14:23:17	500	13.4600	13.0400	-6,730.00	-2.14	6,732.14	0.00	-210.00	O
ACB	2018-01-04, 14:25:15	1,000	13.2700	13.0400	-13,270.00	-6.45	13,276.45	0.00	-230.00	O,P
ACB	2018-01-04, 14:25:30	500	13.2360	13.0400	-6,618.00	-3.37	6,621.37	0.00	-88.00	O,P
ACB	2018-01-04, 14:25:54	1,000	13.1800	13.0400	-13,180.00	-6.01	13,186.01	0.00	-140.00	O,P
ACB	2018-01-04, 14:27:36	5,000	13.2578	13.0400	-66,289.00	-29.68	66,318.68	0.00	-1,089.00	O,P
ACB	2018-01-04, 14:43:23	5,000	13.1700	13.0400	-65,850.00	-20.90	65,870.90	0.00	-650.00	O

Trades												
FOXA	2018-11-21, 09:58:32	-100	48.9300	48.8600	4.893.00	-0.24	-4,888.16	4.60	7.00	C		
FOXA	2018-11-21, 09:58:50	100	48.9200	48.8600	-4,892.00	-0.16	4,892.16	0.00	-6.00	O		
FOXA	2018-11-21, 09:59:46	-100	48.9800	48.8600	4,898.00	-0.24	-4,892.16	5.60	12.00	C,P		
FOXA	2018-11-21, 09:59:50	100	48.9600	48.8600	-4,896.00	-0.16	4,896.16	0.00	-10.00	O		
FOXA	2018-11-21, 10:02:30	-100	49.0100	48.8600	4,901.00	-0.24	-4,896.16	4.60	15.00	C		
FOXA	2018-11-21, 10:03:05	100	49.0400	48.8600	-4,904.00	-0.16	4,904.16	0.00	-18.00	O		
FOXA	2018-11-21, 10:07:36	-100	48.9200	48.8600	4,892.00	-0.40	-4,904.16	-12.56	6.00	C		
<b>Total FOXA</b>		<b>0</b>			<b>39.73</b>	<b>-4.55</b>	<b>0.00</b>	<b>35.18</b>	<b>39.73</b>			
FSLR	2018-02-23, 11:22:53	750	61.1300	61.7900	-45,847.50	-0.08	45,847.58	0.00	495.00	O,P		
<b>Total FSLR</b>		<b>750</b>			<b>-45,847.50</b>	<b>-0.08</b>	<b>45,847.58</b>	<b>0.00</b>	<b>495.00</b>			
GALT	2018-05-15, 14:33:55	-500	4.0500	4.1100	2,025.00	0.09	-2,025.09	0.00	-30.00	O,P		
GALT	2018-05-17, 09:30:01	19	4.1000	4.3800	-77.90	-0.31	76.92	-1.30	5.32	C		
GALT	2018-05-17, 10:12:20	481	4.1995911	4.3800	-2,020.00	-0.92	1,948.18	-72.75	86.78	C,P		
<b>Total GALT</b>		<b>0</b>			<b>-72.90</b>	<b>-1.14</b>	<b>0.00</b>	<b>-74.05</b>	<b>62.10</b>			
GBR	2018-05-24, 10:07:21	500	1.3800	1.3810	-690.00	0.15	689.85	0.00	0.50	O,P		
GBR	2018-05-25, 11:57:01	20,000	1.41998	1.4300	-28,399.60	-91.89	28,491.49	0.00	200.40	O,P		
GBR	2018-05-25, 11:57:26	100	1.4300	1.4300	-143.00	-0.39	143.39	0.00	0.00	O		
GBR	2018-05-25, 11:57:27	100	1.4400	1.4300	-144.00	-0.39	144.39	0.00	-1.00	O		
GBR	2018-05-25, 12:33:46	695	1.4300	1.4300	-993.85	0.28	993.57	0.00	0.00	O,P		
GBR	2018-05-25, 12:44:50	10,000	1.495212	1.4300	-14,952.12	-37.11	14,989.23	0.00	-652.12	O,P		
GBR	2018-05-25, 12:45:45	-100	1.4500	1.4300	145.00	-0.18	-138.17	6.65	2.00	C		
GBR	2018-05-25, 12:53:46	6,300	1.5178254	1.4300	-9,562.30	-19.05	9,581.35	0.00	-553.30	O,P		
GBR	2018-05-25, 13:03:43	3,306	1.4996975	1.4300	-4,958.00	-14.98	4,972.98	0.00	-230.42	O,P		
GBR	2018-05-29, 12:23:42	1,000	1.39716	1.7890	-1,397.16	-1.70	1,398.86	0.00	391.84	O,P		
GBR	2018-05-29, 12:24:25	2,500	1.417688	1.7890	-3,544.22	-4.25	3,548.47	0.00	928.28	O,P		
GBR	2018-05-29, 12:24:31	600	1.4200	1.7890	-852.00	-0.04	852.04	0.00	221.40	O,P		
GBR	2018-05-29, 12:25:11	1,000	1.4288	1.7890	-1,428.80	-1.74	1,430.54	0.00	360.20	O,P		
GBR	2018-05-29, 12:25:34	2,500	1.447692	1.7890	-3,619.23	-4.25	3,623.48	0.00	853.27	O,P		
GBR	2018-05-29, 12:25:38	843	1.449814	1.7890	-1,222.25	-1.51	1,223.76	0.00	265.88	O,P		
GBR	2018-05-29, 12:26:40	600	1.4900	1.7890	-894.00	-1.82	895.82	0.00	179.40	O,P		



Trades													
GBR	2018-05-29, 12:31:42		1,000	1,547.16	1,7890	-1,547.16	-1.70	1,548.86	0.00			241.84	O,P
GBR	2018-05-29, 12:31:49	100	1,5400	1,7890	-154.00	-0.17	154.17	0.00				24.90	O
GBR	2018-05-29, 12:32:11	1,000	1,5488	1,7890	-1,548.80	-2.02	1,550.82	0.00				240.20	O,P
GBR	2018-05-29, 12:32:12	1,000	1,5500	1,7890	-1,550.00	-4.70	1,554.70	0.00				239.00	O,P
GBR	2018-05-29, 12:32:13	1,000	1,5500	1,7890	-1,550.00	-4.70	1,554.70	0.00				239.00	O
GBR	2018-05-29, 12:32:14	200	1,5500	1,7890	-310.00	-0.49	310.49	0.00				47.80	O,P
GBR	2018-05-29, 12:32:43	100	1,5543	1,7890	-155.43	-0.39	155.82	0.00				23.47	O,P
GBR	2018-05-29, 12:33:09	4,200	1,5791238	1,7890	-6,632.32	-17.34	6,649.66	0.00				881.48	O,P
GBR	2018-05-29, 12:33:19	1,657	1,5777791	1,7890	-2,614.38	-5.39	2,619.77	0.00				349.99	O,P
GBR	2018-05-29, 12:33:47	11,437	1,5999991	1,7890	-18,299.19	-34.86	18,334.05	0.00				2,161.60	O,P
GBR	2018-05-29, 13:12:30	200	1,5100	1,7890	-302.00	0.00	301.99	0.00				55.80	O,P
GBR	2018-05-29, 13:14:30	500	1,5185	1,7890	-759.25	-0.85	760.10	0.00				135.25	O
GBR	2018-05-29, 13:19:25	2,405	1,5191268	1,7890	-3,653.50	-7.08	3,660.58	0.00				649.05	O,P
GBR	2018-05-29, 13:19:35	2,300	1,528113	1,7890	-3,514.66	-6.61	3,521.27	0.00				600.04	O,P
GBR	2018-05-29, 13:20:28	200	1,5385	1,7890	-307.70	-0.39	308.09	0.00				50.10	O
GBR	2018-05-29, 13:21:09	200	1,5400	1,7890	-308.00	-0.99	308.99	0.00				49.80	O
GBR	2018-05-29, 13:21:28	200	1,5500	1,7890	-310.00	0.00	309.99	0.00				47.80	O,P
GBR	2018-05-29, 13:21:41	100	1,5600	1,7890	-156.00	-0.37	156.37	0.00				22.90	O
GBR	2018-05-29, 13:22:56	100	1,5654	1,7890	-156.54	-0.37	156.91	0.00				22.36	O
GBR	2018-05-29, 13:23:12	200	1,5600	1,7890	-312.00	-0.19	312.19	0.00				45.80	O,P
GBR	2018-05-29, 13:23:22	100	1,5600	1,7890	-156.00	-0.17	156.17	0.00				22.90	O
GBR	2018-05-29, 13:23:24	200	1,5685	1,7890	-313.70	-0.39	314.09	0.00				44.10	O
GBR	2018-05-29, 13:23:53	400	1,5685	1,7890	-627.40	-0.68	628.08	0.00				88.20	O,P
GBR	2018-05-29, 13:23:56	400	1,5685	1,7890	-627.40	-0.68	628.08	0.00				88.20	O
GBR	2018-05-29, 13:23:57	400	1,5685	1,7890	-627.40	-0.68	628.08	0.00				88.20	O,P
GBR	2018-05-29, 13:23:57	400	1,5685	1,7890	-627.40	-0.68	628.08	0.00				88.20	O
GBR	2018-05-29, 13:23:59	400	1,5685	1,7890	-627.40	-0.68	628.08	0.00				88.20	O,P
GBR	2018-05-29, 13:24:01	400	1,5685	1,7890	-627.40	-0.68	628.08	0.00				88.20	O,P
GBR	2018-05-29, 13:24:02	400	1,5685	1,7890	-627.40	-0.68	628.08	0.00				88.20	O,P

Trades													
GBR	2018-05-29, 13:25:21		4,000	1.5674125	1.7890	-6,269.65	-6.80	6,276.45	0.00		886.35	O,P	
GBR	2018-05-29, 13:26:05	800	1.5825	1.7890	-1,266.00	-2.48	1,268.48	0.00		165.20	O,P		
GBR	2018-05-29, 13:26:50	3,000	1.6191733	1.7890	-4,857.52	-2.30	4,859.82	0.00		509.48	O,P		
GBR	2018-05-29, 13:30:13	300	1.4766667	1.7890	-443.00	-0.60	443.60	0.00		93.70	O,P		
GBR	2018-05-29, 13:30:30	300	1.5000	1.7890	-450.00	0.09	449.91	0.00		86.70	O,P		
GBR	2018-05-29, 13:30:31	300	1.5000	1.7890	-450.00	0.09	449.91	0.00		86.70	O,P		
GBR	2018-05-29, 13:30:46	300	1.5100	1.7890	-453.00	-0.13	453.13	0.00		83.70	O,P		
GBR	2018-05-29, 13:30:51	251	1.4900	1.7890	-373.99	0.08	373.91	0.00		75.05	O,P		
GBR	2018-05-29, 13:31:11	300	1.5395	1.7890	-461.85	-0.11	461.96	0.00		74.85	O,P		
GBR	2018-05-29, 13:31:16	300	1.5300	1.7890	-459.00	-0.91	459.91	0.00		77.70	O,P		
GBR	2018-05-29, 13:31:34	300	1.5361667	1.7890	-460.85	-0.11	460.96	0.00		75.85	O,P		
GBR	2018-05-29, 13:31:46	2,200	1.5300	1.7890	-3,366.00	-4.18	3,370.18	0.00		569.80	O		
GBR	2018-05-29, 13:33:38	200	1.5500	1.7890	-310.00	0.00	309.99	0.00		47.80	O,P		
GBR	2018-05-29, 13:43:20	500	1.62806	1.7890	-814.03	-0.85	814.88	0.00		80.47	O,P		
GBR	2018-05-29, 13:43:33	5,000	1.639144	1.7890	-8,195.72	-17.61	8,213.33	0.00		749.28	O,P		
GBR	2018-05-29, 13:43:36	5,000	1.647712	1.7890	-8,238.56	-9.06	8,247.62	0.00		706.44	O,P		
GBR	2018-05-29, 13:44:19	500	1.6485	1.7890	-824.25	-0.85	825.10	0.00		70.25	O		
GBR	2018-05-29, 13:44:21	500	1.6500	1.7890	-825.00	-2.35	827.35	0.00		69.50	O		
GBR	2018-05-29, 13:44:23	500	1.6500	1.7890	-825.00	-2.35	827.35	0.00		69.50	O		
GBR	2018-05-29, 13:44:24	500	1.6500	1.7890	-825.00	-2.35	827.35	0.00		69.50	O,P		
GBR	2018-05-29, 13:44:27	500	1.6500	1.7890	-825.00	-2.35	827.35	0.00		69.50	O		
GBR	2018-05-29, 13:44:31	500	1.6500	1.7890	-825.00	-2.35	827.35	0.00		69.50	O		
GBR	2018-05-29, 13:44:32	500	1.6500	1.7890	-825.00	-2.35	827.35	0.00		69.50	O		
GBR	2018-05-29, 13:44:54	500	1.6500	1.7890	-825.00	-0.05	825.05	0.00		69.50	O,P		
GBR	2018-05-29, 13:51:28	500	1.6000	1.7890	-800.00	-0.35	800.35	0.00		94.50	O,P		
GBR	2018-05-29, 16:01:51	100	1.7900	1.7890	-179.00	-0.67	179.67	0.00		-0.10	O		
GBR	2018-05-30, 10:23:09	975	1.5700	1.4200	-1,530.75	-1.53	1,532.28	0.00		-146.25	O,P		
GBR	2018-05-30, 10:37:07	1,000	1.5800	1.4200	-1,580.00	-1.61	1,581.61	0.00		-160.00	O,P		
GBR	2018-05-30, 10:37:48	5,000	1.5800	1.4200	-7,900.00	-9.51	7,909.51	0.00		-800.00	O		

Trades												
GBR	2018-05-30, 10:37:49		5,000	1.5800	1.4200	-7,900.00	-9.51	7,909.51	0.00		-800.00	O:P
GBR	2018-05-30, 10:37:50		331	1.5800	1.4200	-522.98	-0.56	523.54	0.00		-52.96	O:P
GBR	2018-05-30, 10:37:53		200	1.58925	1.4200	-317.85	-0.69	318.54	0.00		-33.85	O:P
GBR	2018-05-30, 10:37:54		5,000	1.599142	1.4200	-7,995.71	-15.73	8,011.44	0.00		-895.71	O:P
GBR	2018-05-30, 10:37:55		400	1.6000	1.4200	-640.00	-1.88	641.88	0.00		-72.00	O
GBR	2018-05-30, 10:38:34		1,300	1.6196923	1.4200	-2,105.60	-2.47	2,108.07	0.00		-259.60	O:P
GBR	2018-05-30, 10:38:39		300	1.6273	1.4200	-488.19	-0.13	488.32	0.00		-62.19	O:P
GBR	2018-05-30, 10:38:43		2,200	1.6385455	1.4200	-3,604.80	-5.38	3,610.18	0.00		-480.80	O:P
GBR	2018-05-30, 10:39:01		4,133	1.6493346	1.4200	-6,816.70	-12.52	6,829.22	0.00		-947.84	O:P
GBR	2018-05-30, 10:40:07		1,000	1.66702	1.4200	-1,667.02	-1.70	1,668.72	0.00		-247.02	O:P
GBR	2018-05-30, 10:40:10		400	1.6700	1.4200	-668.00	-1.60	669.60	0.00		-100.00	O:P
GBR	2018-05-30, 10:40:15		100	1.6800	1.4200	-168.00	-0.39	168.39	0.00		-26.00	O
GBR	2018-05-30, 10:40:16		1,000	1.69716	1.4200	-1,697.16	-1.70	1,698.86	0.00		-277.16	O:P
GBR	2018-05-30, 10:40:17		1,000	1.69716	1.4200	-1,697.16	-1.70	1,698.86	0.00		-277.16	O:P
GBR	2018-05-30, 10:40:18		1,000	1.69752	1.4200	-1,697.52	-2.02	1,699.54	0.00		-277.52	O:P
GBR	2018-05-30, 10:40:19		1,000	1.69814	1.4200	-1,698.14	-2.90	1,701.04	0.00		-278.14	O:P
GBR	2018-05-30, 10:40:19		580	1.7000	1.4200	-986.00	-2.23	988.23	0.00		-162.40	O:P
GBR	2018-05-30, 10:40:34		500	1.7000	1.4200	-850.00	0.20	849.80	0.00		-140.00	O:P
GBR	2018-05-30, 10:40:34		200	1.7300	1.4200	-346.00	0.00	345.99	0.00		-62.00	O:P
GBR	2018-05-30, 10:40:34		200	1.7300	1.4200	-346.00	0.00	345.99	0.00		-62.00	O:P
GBR	2018-05-30, 10:40:52		1,000	1.73748	1.4200	-1,737.48	-1.70	1,739.18	0.00		-317.48	O:P
GBR	2018-05-30, 10:40:52		350	1.7200	1.4200	-602.00	0.10	601.90	0.00		-105.00	O:P
GBR	2018-05-30, 10:40:53		1,000	1.73786	1.4200	-1,737.86	-1.70	1,739.56	0.00		-317.86	O:P
GBR	2018-05-30, 10:40:54		1,000	1.73867	1.4200	-1,738.67	-1.70	1,740.37	0.00		-318.67	O:P
GBR	2018-05-30, 10:40:55		1,000	1.73812	1.4200	-1,738.12	-1.70	1,739.82	0.00		-318.12	O:P
GBR	2018-05-30, 10:40:56		1,000	1.7369	1.4200	-1,736.90	-1.70	1,738.60	0.00		-316.90	O:P
GBR	2018-05-30, 10:40:56		1,000	1.7369	1.4200	-1,736.90	-1.70	1,738.60	0.00		-316.90	O:P
GBR	2018-05-30, 10:40:57		1,000	1.73845	1.4200	-1,738.45	-1.70	1,740.15	0.00		-318.45	O:P
GBR	2018-05-30, 10:40:57		1,000	1.7369	1.4200	-1,736.90	-1.70	1,738.60	0.00		-316.90	O

Trades												
GBR	2018-05-30, 10:40:58		1,000	1,737.16	1,4200	-1,737.16	-1.70	1,738.86	0.00		-317.16	O,P
GBR	2018-05-30, 10:40:58		1,000	1,737.1	1,4200	-1,737.10	-1.70	1,738.80	0.00		-317.10	O,P
GBR	2018-05-30, 10:40:58		1,000	1,736.9	1,4200	-1,736.90	-1.70	1,738.60	0.00		-316.90	O
GBR	2018-05-30, 10:40:59		500	1,7400	1,4200	-870.00	-2.35	872.35	0.00		-160.00	O,P
GBR	2018-05-30, 10:41:24		300	1,7500	1,4200	-525.00	-0.57	525.57	0.00		-99.00	O,P
GBR	2018-05-30, 10:41:27		400	1,758625	1,4200	-703.45	-0.32	703.77	0.00		-135.45	O,P
GBR	2018-05-30, 10:41:59		4,055	1,7700	1,4200	-7,177.35	-11.85	7,189.20	0.00		-1,419.25	O,P
GBR	2018-05-30, 10:42:19		300	1,7700	1,4200	-531.00	-0.41	531.41	0.00		-105.00	O,P
GBR	2018-05-30, 10:43:03		1,000	1,7800	1,4200	-1,780.00	0.30	1,779.70	0.00		-360.00	O,P
GBR	2018-05-30, 10:43:03		1,000	1,7800	1,4200	-1,780.00	0.30	1,779.70	0.00		-360.00	O,P
GBR	2018-05-30, 10:43:17		1,000	1,7800	1,4200	-1,780.00	0.30	1,779.70	0.00		-360.00	O,P
GBR	2018-05-30, 10:43:49		1,000	1,7780	1,4200	-1,778.00	0.19	1,777.81	0.00		-358.00	O,P
GBR	2018-05-30, 10:44:29		1,000	1,7800	1,4200	-1,780.00	0.40	1,779.60	0.00		-360.00	O
GBR	2018-05-30, 10:44:53		200	1,6900	1,4200	-338.00	-0.21	338.21	0.00		-54.00	O,P
GBR	2018-05-30, 10:45:20		1,000	1,7495	1,4200	-1,749.50	-1.90	1,751.40	0.00		-329.50	O,P
GBR	2018-05-30, 10:45:24		1,000	1,7500	1,4200	-1,750.00	-1.91	1,751.91	0.00		-330.00	O,P
GBR	2018-05-30, 10:46:03		1,000	1,7580	1,4200	-1,758.00	-4.70	1,762.70	0.00		-338.00	O,P
GBR	2018-05-30, 10:46:04		1,000	1,7600	1,4200	-1,760.00	-0.20	1,760.20	0.00		-340.00	O,P
GBR	2018-05-30, 10:46:49		200	1,7400	1,4200	-348.00	0.00	347.99	0.00		-64.00	O,P
GBR	2018-05-30, 10:55:19		100	1,6800	1,4200	-168.00	-0.17	168.17	0.00		-26.00	O
GBR	2018-05-30, 11:11:11		695	1,6200	1,4200	-1,125.90	-3.27	1,129.17	0.00		-139.00	O
GBR	2018-05-30, 15:37:59		-40,000	1,5500	1,4200	62,000.00	-193.61	-58,512.36	3,294.03		5,200.00	C
GBR	2018-05-30, 15:48:46		-9,236	1,5000	1,4200	13,854.00	-37.12	-13,276.09	540.79		738.88	C,P
GBR	2018-05-30, 15:57:01		-29,746	1,4616436	1,4200	43,478.05	-139.16	-46,755.77	-3,416.88		1,238.73	C,P
GBR	2018-05-30, 15:59:45		-600	1,4700	1,4200	882.00	-2.90	-942.12	-63.02		30.00	C
GBR	2018-05-30, 15:59:53		-600	1,4566667	1,4200	874.00	-1.22	-942.23	-69.45		22.00	C,P
GBR	2018-05-30, 15:59:56		-4,847	1,4400413	1,4200	6,979.88	-13.65	-7,606.26	-640.04		97.14	C,P
GBR	2018-05-31, 15:15:21		-7,664	1,4241362	1,3600	10,914.58	-33.98	-12,003.78	-1,123.18		491.54	C,P
GBR	2018-05-31, 15:15:25		-7,307	1,412369	1,3600	10,320.18	-13.46	-11,894.51	-1,587.78		382.66	C,P

Trades										
GBR	2018-05-31, 15:15:29	-2.600	1.4049538	1.3600	3.652.88	-7.79	-4.287.23	-642.14	116.88	C:P
GBR	2018-05-31, 15:15:34	-3.348	1.3900	1.3600	4.653.72	-15.96	-5.531.22	-893.46	100.44	C:P
GBR	2018-05-31, 15:16:01	-3.700	1.3800	1.3600	5.106.00	-8.22	-6.036.42	-938.64	74.00	C:P
GBR	2018-06-01, 10:48:53	-14.772	1.4104082	1.3800	20.834.55	-100.20	-23.427.33	-2.692.98	449.19	C:P
GBR	2018-06-01, 10:49:18	-600	1.4000	1.3800	840.00	-2.85	-962.82	-125.67	12.00	C:P
GBR	2018-06-01, 10:49:49	-4.822	1.3768893	1.3800	6.639.36	-30.02	-7.821.54	-1.212.20	-15.00	C:P
GBR	2018-06-01, 11:14:46	-31.200	1.3712526	1.3800	42.783.08	-132.49	-53.792.69	-11.142.10	-272.92	C:P
GBR	2018-06-01, 11:14:52	-3.800	1.3644737	1.3800	5.185.00	-19.89	-6.711.46	-1.546.35	-59.00	C:P
GBR	2018-06-01, 11:15:09	-3.871	1.3602583	1.3800	5.265.56	-26.47	-6.702.64	-1.463.56	-76.42	C:P
GBR	2018-06-28, 13:38:01	1.000	1.88926	1.7201	-1.889.26	-0.01	1.889.27	0.00	-169.16	O:P
GBR	2018-06-28, 13:38:01	1.000	1.89939	1.7201	-1.899.39	0.19	1.899.20	0.00	-179.29	O:P
GBR	2018-06-28, 13:39:44	975	1.8700	1.7201	-1.823.25	0.78	1.822.47	0.00	-146.15	O:P
GBR	2018-06-28, 14:21:36	3.900	1.9400	1.7201	-7.566.00	-5.46	7.571.46	0.00	-857.61	O
GBR	2018-06-28, 14:21:47	6.800	1.9500	1.7201	-13.260.00	-28.56	13.288.56	0.00	-1.563.32	O
GBR	2018-06-28, 14:22:08	17.500	1.9500	1.7201	-34.125.00	-29.76	34.154.76	0.00	-4.023.25	O
GBR	2018-06-28, 14:22:22	9.100	1.9969231	1.7201	-18.172.00	-34.93	18.206.93	0.00	-2.519.09	O:P
GBR	2018-06-28, 14:43:21	-2.825	2.0900	1.7201	5.904.25	2.12	-5.330.56	575.81	1.044.97	C:P
GBR	2018-06-28, 14:47:17	-1.000	2.1100	1.7201	2.110.00	0.15	-1.930.57	179.58	389.90	C:P
GBR	2018-06-28, 14:47:17	-1.000	2.1000	1.7201	2.100.00	0.65	-1.941.40	159.25	379.90	C:P
GBR	2018-06-28, 14:47:38	-400	2.1200	1.7201	848.00	0.26	-776.56	71.70	159.96	C:P
GBR	2018-06-28, 15:32:16	1.000	1.8700	1.7201	-1.870.00	0.90	1.869.10	0.00	-149.90	O
GBR	2018-06-28, 15:32:17	1.000	1.8500	1.7201	-1.850.00	0.58	1.849.42	0.00	-129.90	O:P
GBR	2018-06-28, 15:32:17	1.000	1.8560	1.7201	-1.856.00	-0.08	1.856.08	0.00	-135.90	O:P
GBR	2018-06-28, 15:32:17	1.000	1.8400	1.7201	-1.840.00	0.80	1.839.20	0.00	-119.90	O:P
GBR	2018-06-28, 15:32:17	1.000	1.8300	1.7201	-1.830.00	0.80	1.829.20	0.00	-109.90	O:P
GBR	2018-06-28, 15:32:23	1.000	1.8200	1.7201	-1.820.00	0.80	1.819.20	0.00	-99.90	O:P
GBR	2018-06-28, 15:32:23	1.000	1.8080	1.7201	-1.808.00	0.36	1.807.64	0.00	-87.90	O:P
GBR	2018-06-28, 15:32:23	1.000	1.8000	1.7201	-1.800.00	0.56	1.799.44	0.00	-79.90	O:P
GBR	2018-06-28, 15:33:34	1.000	1.7800	1.7201	-1.780.00	-2.80	1.782.80	0.00	-59.90	O:P

Trades													
GBR	2018-06-28, 15:34:03		1,000	1,7700	1,7201	-1,770.00	0.55	1,769.45	0.00			-49.90	O,P
GBR	2018-06-28, 15:36:58		1,000	1,7600	1,7201	-1,760.00	-1.10	1,761.10	0.00			-39.90	O,P
GBR	2018-06-28, 15:37:28		100	1,7500	1,7201	-175.00	-0.17	175.17	0.00			-2.99	O
GBR	2018-06-28, 15:39:06		1,000	1,7400	1,7201	-1,740.00	0.80	1,739.20	0.00			-19.90	O,P
GBR	2018-06-28, 15:39:06		1,000	1,7200	1,7201	-1,720.00	0.80	1,719.20	0.00			0.10	O,P
GBR	2018-06-28, 15:39:06		1,000	1,7300	1,7201	-1,730.00	0.80	1,729.20	0.00			-9.90	O,P
GBR	2018-06-28, 16:01:22		78	1,7100	1,7201	-133.38	-0.21	133.59	0.00			0.79	O
GBR	2018-06-29, 09:53:59		1,000	1,6454	4,2200	-1,645.40	-1.20	1,646.60	0.00			2,574.60	O
GBR	2018-06-29, 09:54:01		1,000	1,6454	4,2200	-1,645.40	-1.20	1,646.60	0.00			2,574.60	O,P
GBR	2018-06-29, 09:54:01		1,000	1,6454	4,2200	-1,645.40	-1.20	1,646.60	0.00			2,574.60	O,P
GBR	2018-06-29, 09:54:04		228	1,6400	4,2200	-373.92	-0.44	374.36	0.00			588.24	O,P
GBR	2018-06-29, 09:54:20		1,000	1,64865	4,2200	-1,648.65	-1.50	1,650.15	0.00			2,571.35	O,P
GBR	2018-06-29, 09:54:21		1,000	1,6500	4,2200	-1,650.00	-4.20	1,654.20	0.00			2,570.00	O,P
GBR	2018-06-29, 09:54:22		740	1,6500	4,2200	-1,221.00	-2.11	1,223.11	0.00			1,901.80	O,P
GBR	2018-06-29, 09:54:30		2,762	1,6600	4,2200	-4,584.92	-10.20	4,595.12	0.00			7,070.72	O,P
GBR	2018-06-29, 09:54:40		10,000	1,6800	4,2200	-16,800.00	-42.01	16,842.01	0.00			25,400.00	O,P
GBR	2018-06-29, 09:54:43		1,000	1,6900	4,2200	-1,690.00	-4.20	1,694.20	0.00			2,530.00	O,P
GBR	2018-06-29, 09:54:52		1,900	1,7336842	4,2200	-3,294.00	-7.98	3,301.98	0.00			4,724.00	O,P
GBR	2018-06-29, 09:54:57		600	1,7500	4,2200	-1,050.00	-1.96	1,051.96	0.00			1,482.00	O,P
GBR	2018-06-29, 09:55:03		10,000	1,749199	4,2200	-17,491.99	-26.71	17,518.70	0.00			24,708.01	O,P
GBR	2018-06-29, 09:55:05		1,000	1,7394	4,2200	-1,739.40	-1.32	1,740.72	0.00			2,480.60	O,P
GBR	2018-06-29, 09:55:06		6,900	1,7489217	4,2200	-12,067.56	-21.79	12,089.35	0.00			17,050.44	O,P
GBR	2018-06-29, 09:55:07		4,600	1,7779891	4,2200	-8,178.75	-8.02	8,186.77	0.00			11,233.25	O,P
GBR	2018-06-29, 09:55:10		6,500	1,7876923	4,2200	-11,620.00	-15.30	11,635.30	0.00			15,810.00	O,P
GBR	2018-06-29, 09:55:14		3,900	1,8000	4,2200	-7,020.00	-12.18	7,032.18	0.00			9,438.00	O,P
GBR	2018-06-29, 09:55:14		3,200	1,7978125	4,2200	-5,753.00	-9.24	5,762.24	0.00			7,751.00	O,P
GBR	2018-06-29, 09:55:25		8,393	1,8110807	4,2200	-15,200.40	-24.77	15,225.17	0.00			20,218.06	O,P
GBR	2018-06-29, 09:55:29		5,000	1,8400	4,2200	-9,200.00	-18.76	9,218.76	0.00			11,900.00	O,P
GBR	2018-06-29, 09:55:40		2,400	1,9241667	4,2200	-4,618.00	-5.63	4,623.63	0.00			5,510.00	O,P

Trades											
GBR	2018-06-29, 09:55:44		4,200	1,9114286	4,2200	-8,028.00	-9.24	8,037.24	0.00	9,696.00	O:P
GBR	2018-06-29, 10:02:12		10,000	2,253224	4,2200	-22,532.24	-27.63	22,559.87	0.00	19,667.76	O:P
GBR	2018-06-29, 10:02:14		8,170	2,2876132	4,2200	-18,689.80	-19.62	18,709.42	0.00	15,787.60	O:P
GBR	2018-06-29, 10:02:14		10,000	2,2900	4,2200	-22,900.00	4.40	22,895.60	0.00	19,300.00	O:P
GBR	2018-06-29, 10:02:15		4,098	2,2900	4,2200	-9,384.42	3.63	9,380.79	0.00	7,909.14	O:P
GBR	2018-06-29, 10:02:26		100	2,2900	4,2200	-229.00	-0.16	229.16	0.00	193.00	O
GBR	2018-06-29, 10:02:56		100	2,0600	4,2200	-206.00	-0.17	206.17	0.00	216.00	O
GBR	2018-06-29, 10:03:18		640	2,2000	4,2200	-1,408.00	-0.15	1,408.15	0.00	1,292.80	O:P
GBR	2018-06-29, 10:03:25		2,150	2,2000	4,2200	-4,730.00	1.93	4,728.07	0.00	4,343.00	O:P
GBR	2018-06-29, 10:03:26		10,000	2,234703	4,2200	-22,347.03	-20.93	22,367.96	0.00	19,852.97	O:P
GBR	2018-06-29, 10:03:31		10,000	2,2500	4,2200	-22,500.00	-42.01	22,542.01	0.00	19,700.00	O:P
GBR	2018-06-29, 10:03:34		10,000	2,247322	4,2200	-22,473.22	-12.01	22,485.23	0.00	19,726.78	O:P
GBR	2018-06-29, 10:03:35		10,000	2,2500	4,2200	-22,500.00	-37.20	22,537.20	0.00	19,700.00	O:P
GBR	2018-06-29, 10:03:42		10,000	2,2500	4,2200	-22,500.00	-35.66	22,535.66	0.00	19,700.00	O:P
GBR	2018-06-29, 10:04:03		400	2,4000	4,2200	960.00	0.26	-776.56	183.70	-728.00	C:P
GBR	2018-06-29, 10:04:04		-500	2,4060	4,2200	1,203.00	-0.18	-970.70	232.12	-907.00	C:P
GBR	2018-06-29, 10:04:47		-4,164	2,4000	4,2200	9,993.60	2.70	-8,127.69	1,868.61	-7,578.48	C:P
GBR	2018-06-29, 10:04:49		-4,036	2,4000	4,2200	9,686.40	3.01	-7,885.53	1,803.88	-7,345.52	C:P
GBR	2018-06-29, 10:04:59		-5,769	2,4500	4,2200	14,134.05	4.31	-11,259.36	2,879.00	-10,211.13	C:P
GBR	2018-06-29, 10:05:00		400	2,4500	4,2200	980.00	-1.49	-780.68	197.83	-708.00	C:P
GBR	2018-06-29, 10:05:33		10,000	2,304644	4,2200	-23,046.44	-42.01	23,088.45	0.00	19,153.56	O:P
GBR	2018-06-29, 10:05:36		1,300	2,3100	4,2200	-3,003.00	-5.46	3,008.46	0.00	2,483.00	O
GBR	2018-06-29, 10:05:43		400	2,3100	4,2200	-924.00	0.36	923.64	0.00	764.00	O:P
GBR	2018-06-29, 10:05:52		10,000	2,386895	4,2200	-23,868.95	-31.82	23,900.77	0.00	18,331.05	O:P
GBR	2018-06-29, 10:05:53		10,000	2,399352	4,2200	-23,993.52	-40.21	24,033.73	0.00	18,206.48	O:P
GBR	2018-06-29, 10:05:54		6,700	2,391194	4,2200	-16,021.00	-1.12	16,022.12	0.00	12,253.00	O:P
GBR	2018-06-29, 10:05:56		2,200	2,4000	4,2200	-5,280.00	1.98	5,278.02	0.00	4,004.00	O:P
GBR	2018-06-29, 10:05:56		-3,331	2,4500	4,2200	8,160.95	3.78	-6,501.12	1,663.61	-5,895.87	C:P
GBR	2018-06-29, 10:05:59		6,000	2,4000	4,2200	-14,400.00	5.16	14,394.84	0.00	10,920.00	O:P

Trades												
GBR	2018-06-29, 10:06:02		2,850	2,3805509	4,2200	-6,784.57	-3.83	6,788.40	0.00		5,242.43	O:P
GBR	2018-06-29, 10:06:07		10,000	2,3926	4,2200	-23,926.00	4.77	23,921.23	0.00		18,274.00	O:P
GBR	2018-06-29, 10:06:08		2,825	2,4000	4,2200	-6,780.00	2.26	6,777.74	0.00		5,141.50	O:P
GBR	2018-06-29, 10:06:08		8,369	2,4000	4,2200	-20,085.60	7.53	20,078.07	0.00		15,231.58	O:P
GBR	2018-06-29, 10:06:10		1,500	2,4000	4,2200	-3,600.00	1.20	3,598.80	0.00		2,730.00	O:P
GBR	2018-06-29, 10:06:10		1,500	2,4000	4,2200	-3,600.00	1.20	3,598.80	0.00		2,730.00	O:P
GBR	2018-06-29, 10:06:11		1,200	2,4000	4,2200	-2,880.00	0.96	2,879.04	0.00		2,184.00	O:P
GBR	2018-06-29, 10:06:11		200	2,4000	4,2200	-480.00	0.00	479.99	0.00		364.00	O:P
GBR	2018-06-29, 10:06:13		100	2,4000	4,2200	-240.00	-0.17	240.17	0.00		182.00	O
GBR	2018-06-29, 10:06:13		5,380	2,4000	4,2200	-12,912.00	6.99	12,905.01	0.00		9,791.60	O:P
GBR	2018-06-29, 10:06:13		100	2,4000	4,2200	-240.00	-0.17	240.17	0.00		182.00	O
GBR	2018-06-29, 10:06:17		1,800	2,4000	4,2200	-4,320.00	1.62	4,318.38	0.00		3,276.00	O:P
GBR	2018-06-29, 10:06:17		300	2,4000	4,2200	-720.00	0.22	719.78	0.00		546.00	O:P
GBR	2018-06-29, 10:06:17		1,600	2,4000	4,2200	-3,840.00	1.35	3,838.65	0.00		2,912.00	O:P
GBR	2018-06-29, 10:06:20		800	2,4000	4,2200	-1,920.00	0.72	1,919.28	0.00		1,456.00	O:P
GBR	2018-06-29, 10:06:23		10,000	2,4100	4,2200	-24,100.00	-36.81	24,136.81	0.00		18,100.00	O:P
GBR	2018-06-29, 10:06:33		-1,427	2,5000	4,2200	3,567.50	1.06	-2,785.08	783.48		-2,454.44	C:P
GBR	2018-06-29, 10:06:34		-7,978	2,5142567	4,2200	20,058.74	-25.40	-15,661.56	4,381.78		-13,608.42	C:P
GBR	2018-06-29, 10:06:42		-920	2,6000	4,2200	2,392.00	0.68	-1,843.86	548.81		-1,490.40	C:P
GBR	2018-06-29, 10:08:05		10,000	2,4999	4,2200	-24,999.00	-39.64	25,038.64	0.00		17,201.00	O:P
GBR	2018-06-29, 10:08:15		400	2,6000	4,2200	1,040.00	0.26	-801.68	238.58		-648.00	C:P
GBR	2018-06-29, 10:08:41		7,409	2,5573586	4,2200	-18,947.47	-28.78	18,976.25	0.00		12,318.51	O:P
GBR	2018-06-29, 10:08:43		-100	2,6000	4,2200	260.00	-0.19	-200.42	59.39		-162.00	C
GBR	2018-06-29, 10:08:45		100	2,5900	4,2200	-259.00	-0.17	259.17	0.00		163.00	O
GBR	2018-06-29, 10:08:52		1,691	2,5900	4,2200	-4,379.69	-2.67	4,382.36	0.00		2,756.33	O:P
GBR	2018-06-29, 10:08:54		-1,722	2,6000	4,2200	4,477.20	1.29	-3,451.23	1,027.25		-2,789.64	C:P
GBR	2018-06-29, 10:09:05		300	2,5000	4,2200	-750.00	0.19	749.81	0.00		516.00	O:P
GBR	2018-06-29, 10:09:08		2,300	2,5326087	4,2200	-5,825.00	-0.36	5,825.36	0.00		3,881.00	O:P
GBR	2018-06-29, 10:09:16		-4,208	2,6000	4,2200	10,940.80	3.14	-8,388.17	2,555.77		-6,816.96	C:P



Trades													
GBR	2018-06-29, 10:09:24		1,800	2,5488889	4.2200	-4,588.00	0.75	4,587.25	0.00		3,008.00	O,P	
GBR	2018-06-29, 10:09:30		593	2,5900	4.2200	-1,535.87	0.03	1,535.84	0.00		966.59	O,P	
GBR	2018-06-29, 10:09:33		5,100	2,5843137	4.2200	-13,180.00	-12.49	13,192.49	0.00		8,342.00	O,P	
GBR	2018-06-29, 10:09:42		100	2,5900	4.2200	-259.00	-0.17	259.17	0.00		163.00	O	
GBR	2018-06-29, 10:09:45		1,724	2,5888399	4.2200	-4,463.16	0.94	4,462.22	0.00		2,812.12	O,P	
GBR	2018-06-29, 10:09:59		1,083	2,5900	4.2200	-2,804.97	-1.26	2,806.23	0.00		1,766.29	O,P	
GBR	2018-06-29, 10:10:11		4,897	2,5486313	4.2200	-12,480.65	-4.90	12,485.55	0.00		8,184.69	O,P	
GBR	2018-06-29, 10:10:19		2,070	2,4921739	4.2200	-5,158.80	-1.00	5,159.80	0.00		3,576.60	O,P	
GBR	2018-06-29, 10:10:22		4,480	2,4873214	4.2200	-11,143.20	-13.12	11,156.32	0.00		7,762.40	O,P	
GBR	2018-06-29, 10:10:29		6,800	2,4600	4.2200	-16,728.00	-12.66	16,740.66	0.00		11,988.00	O,P	
GBR	2018-06-29, 10:10:32		5,237	2,4979378	4.2200	-13,081.70	-7.69	13,089.39	0.00		9,018.44	O,P	
GBR	2018-06-29, 10:10:48		26,858	2,5842021	4.2200	-69,406.50	4.15	69,402.35	0.00		43,934.26	O,P	
GBR	2018-06-29, 10:11:12		8,392	2,6000	4.2200	-21,819.20	6.71	21,812.49	0.00		13,595.04	O,P	
GBR	2018-06-29, 10:11:17		-500	2,6800	4.2200	1,340.00	0.32	-934.55	405.77		-770.00	C,P	
GBR	2018-06-29, 10:11:23		-1,455	2,6800	4.2200	3,899.40	1.08	-2,691.75	1,208.73		-2,240.70	C,P	
GBR	2018-06-29, 10:12:01		6,727	2,6000	4.2200	-17,490.20	6.05	17,484.15	0.00		10,897.74	O,P	
GBR	2018-06-29, 10:12:05		14,001	2,6000	4.2200	-36,402.60	11.19	36,391.41	0.00		22,681.62	O,P	
GBR	2018-06-29, 10:12:06		10,000	2,6062325	4.2200	-26,062.32	-41.11	26,103.43	0.00		16,137.68	O,P	
GBR	2018-06-29, 10:12:07		10,705	2,5685427	4.2200	-27,496.25	-42.47	27,538.72	0.00		17,678.85	O,P	
GBR	2018-06-29, 10:12:09		1,200	2,6100	4.2200	-3,132.00	-4.54	3,136.54	0.00		1,932.00	O,P	
GBR	2018-06-29, 10:12:13		5,254	2,6440636	4.2200	-13,891.91	-17.22	13,909.13	0.00		8,279.97	O,P	
GBR	2018-06-29, 10:12:14		10,000	2,648727	4.2200	-26,487.27	3.37	26,483.90	0.00		15,712.73	O,P	
GBR	2018-06-29, 10:12:24		2,049	2,6490239	4.2200	-5,427.85	0.72	5,427.13	0.00		3,218.93	O,P	
GBR	2018-06-29, 10:13:02		10,000	2,5090	4.2200	-25,090.00	-42.01	25,132.01	0.00		17,110.00	O,P	
GBR	2018-06-29, 10:13:15		4,300	2,4600	4.2200	-10,578.00	-18.06	10,596.06	0.00		7,568.00	O,P	
GBR	2018-06-29, 10:13:27		1,270	2,4600	4.2200	-3,124.20	-3.33	3,127.53	0.00		2,235.20	O,P	
GBR	2018-06-29, 10:13:48		7,500	2,4728	4.2200	-18,546.00	-30.21	18,576.21	0.00		13,104.00	O,P	
GBR	2018-06-29, 10:14:55		9,700	2,5967196	4.2200	-25,188.18	-24.35	25,212.53	0.00		15,745.82	O,P	
GBR	2018-06-29, 10:15:04		5,800	2,5988121	4.2200	-15,073.11	-12.96	15,086.07	0.00		9,402.89	O,P	

Trades											
GBR	2018-06-29, 10:15:08		10,100	2.6062277	4.2200	-26,322.90	-37.33	26,360.23	0.00	16,299.10	O:P
GBR	2018-06-29, 10:15:10		10,100	2.6063119	4.2200	-26,323.75	-32.29	26,356.04	0.00	16,298.25	O:P
GBR	2018-06-29, 10:15:16		198	2.6000	4.2200	-514.80	0.03	514.77	0.00	320.76	O:P
GBR	2018-06-29, 10:15:17		10,100	2.6180822	4.2200	-26,442.63	-12.13	26,454.76	0.00	16,179.37	O:P
GBR	2018-06-29, 10:15:18		2,339	2.6246644	4.2200	-6,139.09	-7.36	6,146.45	0.00	3,731.49	O:P
GBR	2018-06-29, 10:15:21		10,100	2.648296	4.2200	-26,747.79	-12.45	26,760.24	0.00	15,874.21	O:P
GBR	2018-06-29, 10:15:22		3,860	2.6496114	4.2200	-10,227.50	-11.46	10,238.96	0.00	6,061.70	O:P
GBR	2018-06-29, 10:15:25		10,100	2.6800	4.2200	-27,068.00	-20.18	27,088.18	0.00	15,554.00	O:P
GBR	2018-06-29, 10:15:26		3,900	2.6800	4.2200	-10,452.00	-8.88	10,460.88	0.00	6,006.00	O:P
GBR	2018-06-29, 10:15:27		-855	2.7400	4.2200	2,342.70	0.64	-1,583.64	759.70	-1,265.40	C:P
GBR	2018-06-29, 10:15:37		2,638	2.7175929	4.2200	-7,169.01	-5.41	7,174.42	0.00	3,963.35	O:P
GBR	2018-06-29, 10:15:37		-800	2.7400	4.2200	2,192.00	0.52	-1,476.07	716.45	-1,184.00	C:P
GBR	2018-06-29, 10:15:38		-100	2.7400	4.2200	274.00	-0.19	-183.92	89.89	-148.00	C
GBR	2018-06-29, 10:15:42		1,200	2.7200	4.2200	-3,264.00	0.96	3,263.04	0.00	1,800.00	O:P
GBR	2018-06-29, 10:15:44		10,100	2.7275104	4.2200	-27,547.86	-19.93	27,567.78	0.00	15,074.14	O:P
GBR	2018-06-29, 10:15:45		4,322	2.7110053	4.2200	-11,716.96	-8.05	11,725.01	0.00	6,521.88	O:P
GBR	2018-06-29, 10:15:45		700	2.6800	4.2200	-1,876.00	0.56	1,875.44	0.00	1,078.00	O:P
GBR	2018-06-29, 10:15:45		300	2.6500	4.2200	-795.00	0.19	794.81	0.00	471.00	O:P
GBR	2018-06-29, 10:15:45		10,100	2.729396	4.2200	-27,566.90	-34.03	27,600.93	0.00	15,055.10	O:P
GBR	2018-06-29, 10:15:46		9,600	2.7260625	4.2200	-26,170.20	-15.13	26,185.33	0.00	14,341.80	O:P
GBR	2018-06-29, 10:15:47		7,687	2.727888	4.2200	-20,969.28	-17.52	20,986.80	0.00	11,469.86	O:P
GBR	2018-06-29, 10:15:47		-1,801	2.7400	4.2200	4,934.74	0.41	-3,287.47	1,647.68	-2,665.48	C:P
GBR	2018-06-29, 10:15:52		2,413	2.7300	4.2200	-6,587.49	2.17	6,585.32	0.00	3,595.37	O:P
GBR	2018-06-29, 10:16:00		5,127	2.7292978	4.2200	-13,993.11	-2.60	13,995.71	0.00	7,642.83	O:P
GBR	2018-06-29, 10:16:01		6,081	2.7300	4.2200	-16,601.13	5.26	16,595.87	0.00	9,060.69	O:P
GBR	2018-06-29, 10:16:03		3,800	2.7300	4.2200	-10,374.00	3.42	10,370.58	0.00	5,662.00	O:P
GBR	2018-06-29, 10:16:03		1,457	2.7300	4.2200	-3,977.61	1.89	3,975.72	0.00	2,170.93	O:P
GBR	2018-06-29, 10:16:03		-2,600	2.7446154	4.2200	7,136.00	-4.32	-4,673.34	2,458.34	-3,836.00	C:P
GBR	2018-06-29, 10:16:04		-2,129	2.7669469	4.2200	5,890.83	-6.27	-3,759.07	2,125.48	-3,093.55	C:P

Trades												
GBR	2018-06-29, 10:16:10		-1.100	2.7400	4.2200	3,014.00	0.21	-1,943.39	1,070.81		-1,628.00	C,P
GBR	2018-06-29, 10:16:15		-321	2.7400	4.2200	879.54	0.20	-560.67	319.07		-475.08	C,P
GBR	2018-06-29, 10:16:20		-400	2.7600	4.2200	1,104.00	0.26	-688.37	415.89		-584.00	C,P
GBR	2018-06-29, 10:16:22		-6,621	2.7600604	4.2200	18,274.36	-2.18	-11,077.95	7,194.22		-9,666.26	C,P
GBR	2018-06-29, 10:16:25		-8,030	2.8201494	4.2200	22,645.80	4.47	-13,405.85	9,244.43		-11,240.80	C,P
GBR	2018-06-29, 10:16:25		-600	2.8900	4.2200	1,734.00	0.39	-1,010.52	723.87		-798.00	C,P
GBR	2018-06-29, 10:16:26		-3,417	2.9226632	4.2200	9,986.74	0.19	-5,908.34	4,078.59		-4,433.00	C,P
GBR	2018-06-29, 10:16:26		-1,970	2.8618909	4.2200	5,637.92	-2.71	-3,317.88	2,317.34		-2,675.48	C,P
GBR	2018-06-29, 10:16:27		-100	2.8900	4.2200	289.00	-0.19	-168.42	120.39		-133.00	C
GBR	2018-06-29, 10:16:51		-9,300	2.8900	4.2200	26,877.00	6.40	-16,077.70	10,805.70		-12,369.00	C,P
GBR	2018-06-29, 10:16:53		-100	2.9900	4.2200	299.00	-0.19	-175.42	123.39		-123.00	C
GBR	2018-06-29, 10:16:54		-1,000	2.9350	4.2200	2,935.00	-1.81	-1,750.61	1,182.59		-1,285.00	C,P
GBR	2018-06-29, 10:17:06		-3,821	2.9201073	4.2200	11,157.73	2.37	-6,675.77	4,484.34		-4,966.89	C,P
GBR	2018-06-29, 10:17:09		-684	2.9900	4.2200	2,045.16	0.51	-1,195.15	850.52		-841.32	C,P
GBR	2018-06-29, 10:17:13		-8,216	2.9900	4.2200	24,565.84	6.09	-14,451.79	10,120.14		-10,105.68	C,P
GBR	2018-06-29, 10:17:16		-55	3.0100	4.2200	165.55	-0.26	-98.13	67.16		-66.55	C
GBR	2018-06-29, 10:17:17		-5,310	3.013823	4.2200	16,003.40	-7.85	-9,468.17	6,527.38		-6,404.80	C,P
GBR	2018-06-29, 10:17:20		-4,335	3.0113143	4.2200	13,054.05	-4.71	-7,775.49	5,273.85		-5,239.65	C,P
GBR	2018-06-29, 10:17:45		-760	3.0600	4.2200	2,325.60	0.44	-1,371.19	954.84		-881.60	C,P
GBR	2018-06-29, 10:17:48		-2,273	3.0600	4.2200	6,955.38	0.21	-4,097.80	2,857.79		-2,636.68	C,P
GBR	2018-06-29, 10:17:52		-1,512	3.0600595	4.2200	4,626.81	0.32	-2,724.81	1,902.33		-1,753.83	C,P
GBR	2018-06-29, 10:17:53		-225	3.1000	4.2200	697.50	0.02	-405.95	291.57		-252.00	C,P
GBR	2018-06-29, 10:17:56		-2,655	3.0600	4.2200	8,124.30	1.70	-4,786.72	3,339.28		-3,079.80	C,P
GBR	2018-06-29, 10:18:42		-100	3.1000	4.2200	310.00	-0.19	-181.11	128.70		-112.00	C
GBR	2018-06-29, 10:18:43		-8,429	3.1005101	4.2200	26,134.20	-23.38	-15,333.43	10,777.39		-9,436.18	C,P
GBR	2018-06-29, 10:18:44		-8,934	3.1312702	4.2200	27,974.77	-4.15	-16,976.10	10,994.53		-9,726.71	C,P
GBR	2018-06-29, 10:18:44		-100	3.1300	4.2200	313.00	-0.19	-181.42	131.39		-109.00	C
GBR	2018-06-29, 10:18:44		-100	3.1500	4.2200	315.00	-0.19	-181.42	133.39		-107.00	C
GBR	2018-06-29, 10:18:44		-4,790	3.1520877	4.2200	15,098.50	-3.09	-10,360.11	4,735.30		-5,115.30	C,P

Trades												
GBR	2018-06-29, 10:18:58		-539	3,1300	4,2200	1,687.07	0.40	-894.02	693.44		-587.51	C,P
GBR	2018-06-29, 10:20:46		400	2,7300	4,2200	-1,092.00	0.52	1,091.48	0.00		596.00	O,P
GBR	2018-06-29, 10:20:46		1,275	2,7300	4,2200	-3,480.75	1.15	3,479.60	0.00		1,899.75	O,P
GBR	2018-06-29, 10:22:34		10,100	2,8957347	4,2200	-29,246.92	-28.00	29,274.92	0.00		13,375.08	O,P
GBR	2018-06-29, 10:22:42		9,800	2,9012245	4,2200	-28,432.00	-40.89	28,472.89	0.00		12,924.00	O,P
GBR	2018-06-29, 10:22:42		10,100	2,9087129	4,2200	-29,378.00	-35.14	29,413.14	0.00		13,244.00	O,P
GBR	2018-06-29, 10:23:05		10,100	2,9391287	4,2200	-29,685.20	-2.99	29,688.19	0.00		12,936.80	O,P
GBR	2018-06-29, 10:23:14		10,100	2,9628257	4,2200	-29,924.54	-16.98	29,941.52	0.00		12,697.46	O,P
GBR	2018-06-29, 10:23:14		10,100	2,9680941	4,2200	-29,977.75	-12.13	29,989.88	0.00		12,644.25	O,P
GBR	2018-06-29, 10:23:15		10,100	2,9850535	4,2200	-30,149.04	-39.24	30,188.28	0.00		12,472.96	O,P
GBR	2018-06-29, 10:23:15		10,100	2,9969964	4,2200	-30,269.66	-15.22	30,284.88	0.00		12,352.34	O,P
GBR	2018-06-29, 10:23:16		10,100	2,9994851	4,2200	-30,294.80	-22.49	30,317.29	0.00		12,327.20	O,P
GBR	2018-06-29, 10:23:17		3,234	2,9993816	4,2200	-9,700.00	-11.19	9,711.19	0.00		3,947.48	O,P
GBR	2018-06-29, 10:34:06		10,000	2,792425	4,2200	-27,924.25	-12.79	27,937.04	0.00		14,275.75	O,P
GBR	2018-06-29, 10:34:07		9,242	2,7995672	4,2200	-25,873.60	-2.13	25,875.73	0.00		13,127.64	O,P
GBR	2018-06-29, 10:35:50		3,122	2,9267969	4,2200	-9,137.46	-5.75	9,143.21	0.00		4,037.38	O,P
GBR	2018-06-29, 10:35:52		10,000	2,94776	4,2200	-29,477.60	-14.81	29,492.41	0.00		12,722.40	O,P
GBR	2018-06-29, 10:35:53		5,491	2,948758	4,2200	-16,191.63	-5.35	16,196.98	0.00		6,980.39	O,P
GBR	2018-06-29, 10:35:58		10,000	2,995075	4,2200	-29,950.75	-19.75	29,970.50	0.00		12,249.25	O,P
GBR	2018-06-29, 10:36:07		10,000	3,007947	4,2200	-30,079.47	-12.23	30,091.70	0.00		12,120.53	O,P
GBR	2018-06-29, 10:36:08		10,000	3,00275	4,2200	-30,027.50	-11.86	30,039.36	0.00		12,172.50	O,P
GBR	2018-06-29, 10:37:02		10,000	3,043472	4,2200	-30,434.72	-32.80	30,467.52	0.00		11,765.28	O,P
GBR	2018-06-29, 10:37:02		10,000	3,046636	4,2200	-30,466.36	-18.79	30,485.15	0.00		11,733.64	O,P
GBR	2018-06-29, 10:38:03		-4,350	3,1741667	4,2200	13,807.62	-5.05	-9,861.70	3,940.87		-4,549.38	C,P
GBR	2018-06-29, 10:38:03		-1,040	3,1703846	4,2200	3,297.20	0.46	-2,338.93	958.74		-1,091.60	C,P
GBR	2018-06-29, 10:38:03		-4,447	3,1900	4,2200	14,185.93	3.26	-10,178.48	4,010.70		-4,580.41	C,P
GBR	2018-06-29, 10:38:03		-515	3,1900	4,2200	1,642.85	0.33	-1,155.92	487.26		-530.45	C,P
GBR	2018-06-29, 10:38:26		-10,100	3,2256817	4,2200	32,578.38	-2.81	-22,798.59	9,776.98		-10,043.62	C,P
GBR	2018-06-29, 10:38:26		-10,000	3,2100	4,2200	32,100.00	7.38	-22,702.19	9,405.18		-10,100.00	C,P

Trades													
GBR	2018-06-29, 10:38:26		-10.100	3.2435134	4.2200	32,759.48	-26.81	-22,774.35	9,958.33		-9,862.52	C:P	
GBR	2018-06-29, 10:38:26		-10.000	3.2300	4.2200	32,300.00	7.36	-22,649.85	9,657.52		-9,900.00	C:P	
GBR	2018-06-29, 10:38:26		-10.000	3.2500	4.2200	32,500.00	-11.12	-22,546.88	9,942.00		-9,700.00	C:P	
GBR	2018-06-29, 10:38:26		-10.100	3.2500	4.2200	32,825.00	-43.06	-22,691.92	10,090.02		-9,797.00	C:P	
GBR	2018-06-29, 10:38:26		-10.000	3.295126	4.2200	32,951.26	-20.88	-23,024.88	9,905.51		-9,248.74	C:P	
GBR	2018-06-29, 10:38:26		-10.000	3.2700	4.2200	32,700.00	3.04	-22,559.70	10,143.34		-9,500.00	C:P	
GBR	2018-06-29, 10:39:41		-4.716	3.3900	4.2200	15,987.24	3.16	-11,305.12	4,685.28		-3,914.28	C:P	
GBR	2018-06-29, 10:39:41		-13	3.4400	4.2200	44.72	-0.33	-29.95	14.44		-10.14	C	
GBR	2018-06-29, 10:39:41		-8.300	3.3536145	4.2200	27,835.00	0.28	-19,646.77	8,188.52		-7,191.00	C:P	
GBR	2018-06-29, 10:45:20		2.700	3.1600	4.2200	-8,532.00	-10.49	8,542.49	0.00		2,862.00	C:P	
GBR	2018-06-29, 10:45:27		2.572	3.1923134	4.2200	-8,210.63	-4.62	8,215.25	0.00		2,643.21	C:P	
GBR	2018-06-29, 10:45:30		2.700	3.2135222	4.2200	-8,676.51	-3.28	8,679.79	0.00		2,717.49	C:P	
GBR	2018-06-29, 10:45:32		2.700	3.2169222	4.2200	-8,685.69	-3.24	8,688.93	0.00		2,708.31	C:P	
GBR	2018-06-29, 10:45:33		2.700	3.2174407	4.2200	-8,687.09	-3.24	8,690.33	0.00		2,706.91	C:P	
GBR	2018-06-29, 10:45:33		2.700	3.2282963	4.2200	-8,716.40	-8.34	8,724.74	0.00		2,677.60	C:P	
GBR	2018-06-29, 10:45:35		2.700	3.2297704	4.2200	-8,720.38	-8.79	8,729.17	0.00		2,673.62	C:P	
GBR	2018-06-29, 10:45:35		-200	3.2400	4.2200	648.00	-0.02	-478.28	169.70		-196.00	C:P	
GBR	2018-06-29, 10:45:36		-2.300	3.2400	4.2200	7,452.00	1.12	-5,509.57	1,943.55		-2,254.00	C:P	
GBR	2018-06-29, 10:45:43		1.515	3.2300	4.2200	-4,893.45	1.21	4,892.24	0.00		1,499.85	C:P	
GBR	2018-06-29, 10:45:45		-2.500	3.2600	4.2200	8,150.00	1.59	-5,977.78	2,173.82		-2,400.00	C:P	
GBR	2018-06-29, 10:45:46		-1.138	3.2800	4.2200	3,732.64	0.29	-2,735.98	996.95		-1,069.72	C:P	
GBR	2018-06-29, 10:45:53		2.700	3.2464259	4.2200	-8,765.35	-11.34	8,776.69	0.00		2,628.65	C:P	
GBR	2018-06-29, 10:46:04		2.700	3.2692593	4.2200	-8,827.00	1.66	8,825.34	0.00		2,567.00	C:P	
GBR	2018-06-29, 10:46:08		2.700	3.2500	4.2200	-8,775.00	2.43	8,772.57	0.00		2,619.00	C:P	
GBR	2018-06-29, 10:46:11		2.700	3.2644444	4.2200	-8,814.00	-2.84	8,816.84	0.00		2,580.00	C:P	
GBR	2018-06-29, 10:46:49		2.700	3.2502704	4.2200	-8,775.73	-4.20	8,779.93	0.00		2,618.27	C:P	
GBR	2018-06-29, 10:46:50		2.700	3.2668889	4.2200	-8,820.60	-4.32	8,824.92	0.00		2,573.40	C:P	
GBR	2018-06-29, 10:46:51		2.700	3.2682333	4.2200	-8,824.23	-4.13	8,828.36	0.00		2,569.77	C:P	
GBR	2018-06-29, 10:46:51		1.001	3.2700	4.2200	-3,273.27	0.90	3,272.37	0.00		950.95	C:P	

Trades										
GBR	2018-06-29, 10:47:22		-2,500	3,3400	4,2200	8,350.00	-2,51	-6,010.50	2,336.99	C:P
GBR	2018-06-29, 10:47:22		-2,500	3,3200	4,2200	8,300.00	-0.16	-6,010.50	2,289.34	C:P
GBR	2018-06-29, 10:47:26		-2,500	3,3600	4,2200	8,400.00	1.24	-6,004.30	2,396.94	C:P
GBR	2018-06-29, 10:47:26		-2,500	3,3800	4,2200	8,450.00	1.59	-6,002.22	2,449.37	C:P
GBR	2018-06-29, 10:48:17		5,000	3,34842	4,2200	-16,742.10	-6.47	16,748.57	0.00	O:P
GBR	2018-06-29, 10:48:23		5,000	3,3500	4,2200	-16,750.00	4.00	16,746.00	0.00	O:P
GBR	2018-06-29, 10:48:35		5,000	3,3700	4,2200	-16,850.00	0.67	16,849.33	0.00	O:P
GBR	2018-06-29, 10:48:37		-2,500	3,4000	4,2200	8,500.00	1.83	-5,998.03	2,503.80	C:P
GBR	2018-06-29, 10:48:38		-600	3,4100	4,2200	2,046.00	0.38	-1,434.02	612.36	C:P
GBR	2018-06-29, 10:48:38		-4,784	3,3908361	4,2200	16,221.76	1.48	-11,442.34	4,780.90	C:P
GBR	2018-06-29, 10:48:39		-310	3,4100	4,2200	1,057.10	0.16	-729.54	327.71	C:P
GBR	2018-06-29, 10:48:53		5,000	3,3500	4,2200	-16,750.00	4.50	16,745.50	0.00	O:P
GBR	2018-06-29, 10:48:54		1,176	3,2700	4,2200	-3,845.52	0.94	3,844.58	0.00	O:P
GBR	2018-06-29, 10:48:57		2,700	3,1600	4,2200	-8,532.00	2.16	8,529.84	0.00	O:P
GBR	2018-06-29, 10:48:57		28	3,2000	4,2200	-89.60	-0.30	89.90	0.00	O
GBR	2018-06-29, 10:49:40		1,300	3,2918154	4,2200	-4,279.36	-4.10	4,283.46	0.00	O:P
GBR	2018-06-29, 10:49:54		2,000	3,34207	4,2200	-6,684.14	-2.40	6,686.54	0.00	O:P
GBR	2018-06-29, 10:49:55		2,000	3,34304	4,2200	-6,686.08	-2.40	6,688.48	0.00	O:P
GBR	2018-06-29, 10:49:56		2,000	3,3500	4,2200	-6,700.00	-7.80	6,707.80	0.00	O:P
GBR	2018-06-29, 10:49:57		1,000	3,3500	4,2200	-3,350.00	-1.70	3,351.70	0.00	O:P
GBR	2018-06-29, 10:50:02		2,000	3,390175	4,2200	-6,780.35	-2.80	6,783.15	0.00	O:P
GBR	2018-06-29, 10:50:02		2,000	3,3800	4,2200	-6,760.00	1.60	6,758.40	0.00	O:P
GBR	2018-06-29, 10:50:03		2,000	3,39903	4,2200	-6,798.06	-3.28	6,801.34	0.00	O:P
GBR	2018-06-29, 10:50:07		45,775	3,4489081	4,2200	-157,873.77	15.26	157,858.51	0.00	O:P
GBR	2018-06-29, 10:50:08		-1,588	3,4800	4,2200	5,526.24	1.01	-3,786.37	1,740.87	C:P
GBR	2018-06-29, 10:50:09		-7,912	3,485182	4,2200	27,574.76	-1.53	-18,886.21	8,687.02	C:P
GBR	2018-06-29, 10:50:10		-6,038	3,5200	4,2200	21,253.76	4.04	-14,485.91	6,771.89	C:P
GBR	2018-06-29, 10:50:44		2,000	3,439725	4,2200	-6,879.45	-8.10	6,887.55	0.00	O:P
GBR	2018-06-29, 10:50:44		2,000	3,44965	4,2200	-6,899.30	-2.66	6,901.96	0.00	O:P

Trades													
GBR	2018-06-29, 10:50:45		2,000	3,4500	4,2200	-6,900.00	-2.80	6,902.80	0.00			1,540.00	O
GBR	2018-06-29, 10:50:47		2,000	3,4500	4,2200	-6,900.00	-2.40	6,902.40	0.00			1,540.00	O,P
GBR	2018-06-29, 10:50:48		2,000	3,44665	4,2200	-6,893.30	-3.67	6,896.97	0.00			1,546.70	O,P
GBR	2018-06-29, 10:50:49		2,000	3,4500	4,2200	-6,900.00	1.60	6,898.40	0.00			1,540.00	O,P
GBR	2018-06-29, 10:51:04		2,000	3,4900	4,2200	-6,980.00	1.60	6,978.40	0.00			1,460.00	O,P
GBR	2018-06-29, 10:51:07		2,000	3,5000	4,2200	-7,000.00	-8.40	7,008.40	0.00			1,440.00	O,P
GBR	2018-06-29, 10:51:07		2,000	3,5000	4,2200	-7,000.00	-0.38	7,000.38	0.00			1,440.00	O,P
GBR	2018-06-29, 10:51:12		2,000	3,5100	4,2200	-7,020.00	1.80	7,018.20	0.00			1,420.00	O,P
GBR	2018-06-29, 10:51:13		2,000	3,5100	4,2200	-7,020.00	1.60	7,018.40	0.00			1,420.00	O,P
GBR	2018-06-29, 10:51:16		-3,362	3,5200	4,2200	11,834.24	2.32	-8,066.88	3,769.68			-2,353.40	C,P
GBR	2018-06-29, 10:51:24		-7,581	3,571112	4,2200	27,072.60	2.94	-18,187.23	8,888.31			-4,919.22	C,P
GBR	2018-06-29, 10:51:40		2,000	3,5600	4,2200	-7,120.00	0.49	7,119.51	0.00			1,320.00	O,P
GBR	2018-06-29, 10:51:47		-10,000	3,6000	4,2200	36,000.00	7.32	-24,030.18	11,977.14			-6,200.00	C,P
GBR	2018-06-29, 10:51:52		-6,110	3,6114566	4,2200	22,066.00	-9.05	-14,730.33	7,326.62			-3,718.20	C,P
GBR	2018-06-29, 10:51:53		-6,496	3,6345212	4,2200	23,609.85	-0.62	-16,098.87	7,510.36			-3,803.27	C,P
GBR	2018-06-29, 10:51:53		-820	3,6700	4,2200	3,009.40	0.52	-2,016.96	992.95			-451.00	C,P
GBR	2018-06-29, 10:51:53		-1,500	3,6506667	4,2200	5,476.00	0.20	-3,662.33	1,793.87			-854.00	C,P
GBR	2018-06-29, 10:51:55		2,000	3,5500	4,2200	-7,100.00	-1.00	7,101.00	0.00			1,340.00	O,P
GBR	2018-06-29, 10:51:59		-300	3,6900	4,2200	1,107.00	0.14	-740.75	366.39			-159.00	C,P
GBR	2018-06-29, 10:51:59		-3,140	3,6100	4,2200	11,335.40	2.30	-7,559.07	3,778.63			-1,915.40	C,P
GBR	2018-06-29, 10:52:06		-1,800	3,6300	4,2200	6,534.00	-2.26	-4,507.56	2,024.18			-1,062.00	C,P
GBR	2018-06-29, 10:56:05		5,000	3,53839	4,2200	-17,691.95	-17.36	17,709.31	0.00			3,408.05	O,P
GBR	2018-06-29, 10:56:06		5,000	3,547084	4,2200	-17,735.42	-6.00	17,741.42	0.00			3,364.58	O,P
GBR	2018-06-29, 10:56:07		5,000	3,5500	4,2200	-17,750.00	-21.00	17,771.00	0.00			3,350.00	O
GBR	2018-06-29, 10:56:08		1,205	3,5500	4,2200	-4,277.75	-0.74	4,278.49	0.00			807.35	O,P
GBR	2018-06-29, 10:56:10		5,000	3,5600	4,2200	-17,800.00	-11.77	17,811.77	0.00			3,300.00	O,P
GBR	2018-06-29, 10:56:14		5,000	3,57782	4,2200	-17,889.10	-21.00	17,910.10	0.00			3,210.90	O,P
GBR	2018-06-29, 10:56:14		5,000	3,577332	4,2200	-17,886.66	-6.00	17,892.66	0.00			3,213.34	O,P
GBR	2018-06-29, 10:56:15		5,000	3,58483	4,2200	-17,924.15	-19.72	17,943.87	0.00			3,175.85	O,P

Trades													
GBR	2018-06-29, 10:56:16		4,856	3,5960132	4,2200	-17,462.24	-17.77	17,480.01	0.00			3,030.08	O,P
GBR	2018-06-29, 10:56:17		750	3,6000	4,2200	-2,700.00	0.67	2,699.33	0.00			465.00	O,P
GBR	2018-06-29, 10:56:19		5,000	3,626736	4,2200	-18,133.68	-18.90	18,152.58	0.00			2,966.32	O,P
GBR	2018-06-29, 10:56:20		5,000	3,63803	4,2200	-18,190.15	-6.90	18,197.05	0.00			2,909.85	O,P
GBR	2018-06-29, 10:56:20		5,000	3,6400	4,2200	-18,200.00	-18.20	18,218.20	0.00			2,900.00	O,P
GBR	2018-06-29, 10:56:21		222	3,6400	4,2200	-808.08	-0.03	808.11	0.00			128.76	O,P
GBR	2018-06-29, 10:56:25		1,401	3,6400	4,2200	-5,099.64	1.12	5,098.52	0.00			812.58	O,P
GBR	2018-06-29, 10:56:28		5,000	3,668206	4,2200	-18,341.03	-17.92	18,358.95	0.00			2,758.97	O,P
GBR	2018-06-29, 10:56:30		5,000	3,65955	4,2200	-18,297.75	-20.72	18,318.47	0.00			2,802.25	O,P
GBR	2018-06-29, 10:56:33		5,000	3,69866	4,2200	-18,493.30	-14.00	18,507.30	0.00			2,606.70	O,P
GBR	2018-06-29, 10:56:34		5,000	3,6988	4,2200	-18,494.00	-7.16	18,501.16	0.00			2,606.00	O,P
GBR	2018-06-29, 10:56:36		5,000	3,7004	4,2200	-18,502.00	-19.80	18,521.80	0.00			2,598.00	O,P
GBR	2018-06-29, 10:56:37		5,000	3,7000	4,2200	-18,500.00	-21.00	18,521.00	0.00			2,600.00	O,P
GBR	2018-06-29, 10:56:38		5,000	3,70066	4,2200	-18,503.30	-20.40	18,523.70	0.00			2,596.70	O,P
GBR	2018-06-29, 10:56:38		5,000	3,7000	4,2200	-18,500.00	-21.00	18,521.00	0.00			2,600.00	O,P
GBR	2018-06-29, 10:56:39		5,000	3,707152	4,2200	-18,535.76	-21.00	18,556.76	0.00			2,564.24	O,P
GBR	2018-06-29, 10:56:39		4,941	3,7200	4,2200	-18,380.52	-16.13	18,396.65	0.00			2,470.50	O,P
GBR	2018-06-29, 10:56:41		1,176	3,7200	4,2200	-4,374.72	1.06	4,373.66	0.00			588.00	O,P
GBR	2018-06-29, 10:56:41		300	3,7200	4,2200	-1,116.00	0.22	1,115.78	0.00			150.00	O,P
GBR	2018-06-29, 10:56:43		634	3,7200	4,2200	-2,358.48	0.57	2,357.91	0.00			317.00	O,P
GBR	2018-06-29, 10:57:01		-5,000	4,027178	4,2200	20,135.89	-12.32	-12,733.61	7,389.96			-964.11	C,P
GBR	2018-06-29, 10:57:01		-5,000	4,03437	4,2200	20,171.85	-4.01	-12,802.27	7,365.57			-928.15	C,P
GBR	2018-06-29, 10:57:01		-5,000	4,05622	4,2200	20,281.10	-7.29	-12,805.24	7,468.57			-818.90	C,P
GBR	2018-06-29, 11:04:04		9,945	3,6994449	4,2200	-36,790.98	-32.12	36,823.10	0.00			5,176.92	O,P
GBR	2018-06-29, 11:04:39		1,100	3,7218182	4,2200	-4,094.00	-4.62	4,098.62	0.00			548.00	O,P
GBR	2018-06-29, 11:04:43		2,000	3,74925	4,2200	-7,498.50	-2.68	7,501.18	0.00			941.50	O,P
GBR	2018-06-29, 11:04:43		2,000	3,74961	4,2200	-7,499.22	-4.48	7,503.70	0.00			940.78	O,P
GBR	2018-06-29, 11:04:44		2,000	3,7500	4,2200	-7,500.00	-8.40	7,508.40	0.00			940.00	O
GBR	2018-06-29, 11:04:45		2,000	3,7500	4,2200	-7,500.00	-8.40	7,508.40	0.00			940.00	O,P



Trades										
GBR	2018-06-29, 11:04:46		2,000	3,7500	4,2200	-7,500.00	-8.40	7,508.40	0.00	O:P
GBR	2018-06-29, 11:04:46		600	3,7500	4,2200	-2,250.00	-1.92	2,251.92	0.00	O:P
GBR	2018-06-29, 11:04:48		100	3,7500	4,2200	-375.00	-0.17	375.17	0.00	O
GBR	2018-06-29, 11:04:59		2,000	3,8000	4,2200	-7,600.00	-8.40	7,608.40	0.00	O:P
GBR	2018-06-29, 11:05:00		2,000	3,83672	4,2200	-7,673.44	-3.52	7,676.96	0.00	O:P
GBR	2018-06-29, 11:05:02		2,000	3,87225	4,2200	-7,744.50	-7.50	7,752.00	0.00	O:P
GBR	2018-06-29, 11:05:05		2,000	3,90715	4,2200	-7,814.30	-4.80	7,819.10	0.00	O:P
GBR	2018-06-29, 11:06:27		1,000	3,7500	4,2200	-3,750.00	-3.92	3,753.92	0.00	O:P
GBR	2018-06-29, 11:06:30		1,000	3,7950	4,2200	-3,795.00	-1.20	3,796.20	0.00	O
GBR	2018-06-29, 11:06:31		1,000	3,7960	4,2200	-3,796.00	-2.40	3,798.40	0.00	O:P
GBR	2018-06-29, 11:06:31		1,000	3,7993	4,2200	-3,799.30	-3.60	3,802.90	0.00	O:P
GBR	2018-06-29, 11:06:32		1,000	3,8000	4,2200	-3,800.00	-4.20	3,804.20	0.00	O:P
GBR	2018-06-29, 11:06:33		1,000	3,8000	4,2200	-3,800.00	-4.20	3,804.20	0.00	O
GBR	2018-06-29, 11:06:33		1,000	3,8000	4,2200	-3,800.00	-4.20	3,804.20	0.00	O
GBR	2018-06-29, 11:06:34		300	3,8000	4,2200	-1,140.00	-1.31	1,141.31	0.00	O
GBR	2018-06-29, 11:06:37		174	3,8000	4,2200	-661.20	-0.02	661.22	0.00	O:P
GBR	2018-06-29, 11:06:39		1,000	3,84769	4,2200	-3,847.69	-2.40	3,850.09	0.00	O:P
GBR	2018-06-29, 11:06:40		1,000	3,8450	4,2200	-3,845.00	-1.20	3,846.20	0.00	O:P
GBR	2018-06-29, 11:06:40		1,000	3,8450	4,2200	-3,845.00	-1.20	3,846.20	0.00	O:P
GBR	2018-06-29, 11:06:40		1,000	3,8450	4,2200	-3,845.00	-1.20	3,846.20	0.00	O:P
GBR	2018-06-29, 11:06:40		1,000	3,8450	4,2200	-3,845.00	-1.20	3,846.20	0.00	O:P
GBR	2018-06-29, 11:06:42		1,000	3,8450	4,2200	-3,845.00	-1.20	3,846.20	0.00	O
GBR	2018-06-29, 11:06:42		1,000	3,8493	4,2200	-3,849.30	-3.60	3,852.90	0.00	O:P
GBR	2018-06-29, 11:06:43		400	3,8500	4,2200	-1,540.00	-1.18	1,541.18	0.00	O:P
GBR	2018-06-29, 11:06:43		1,000	3,8500	4,2200	-3,850.00	-4.20	3,854.20	0.00	O:P
GBR	2018-06-29, 11:06:47		1,000	3,8754	4,2200	-3,875.40	-1.20	3,876.60	0.00	O
GBR	2018-06-29, 11:06:47		1,000	3,8754	4,2200	-3,875.40	-1.20	3,876.60	0.00	O
GBR	2018-06-29, 11:06:48		1,000	3,8754	4,2200	-3,875.40	-1.20	3,876.60	0.00	O:P
GBR	2018-06-29, 11:06:48		1,000	3,8754	4,2200	-3,875.40	-1.20	3,876.60	0.00	O:P
GBR	2018-06-29, 11:06:48		1,000	3,8754	4,2200	-3,875.40	-1.20	3,876.60	0.00	O:P

Trades												
GBR	2018-06-29, 11:06:49		400	3.8500	4.2200	-1,540.00	0.36	1,539.64	0.00		148.00	O:P
GBR	2018-06-29, 11:06:49		1,000	3.8754	4.2200	-3,875.40	-1.20	3,876.60	0.00		344.60	O:P
GBR	2018-06-29, 11:06:49		1,000	3.8754	4.2200	-3,875.40	-1.20	3,876.60	0.00		344.60	O
GBR	2018-06-29, 11:06:50		1,000	3.8754	4.2200	-3,875.40	-1.20	3,876.60	0.00		344.60	O:P
GBR	2018-06-29, 11:06:50		1,000	3.8754	4.2200	-3,875.40	-1.20	3,876.60	0.00		344.60	O
GBR	2018-06-29, 11:06:51		1,000	3.8800	4.2200	-3,880.00	-4.20	3,884.20	0.00		340.00	O:P
GBR	2018-06-29, 11:06:52		1,000	3.8777	4.2200	-3,877.70	-2.70	3,880.40	0.00		342.30	O:P
GBR	2018-06-29, 11:06:52		1,000	3.8800	4.2200	-3,880.00	-4.20	3,884.20	0.00		340.00	O
GBR	2018-06-29, 11:06:53		1,000	3.8800	4.2200	-3,880.00	-4.20	3,884.20	0.00		340.00	O
GBR	2018-06-29, 11:06:53		1,000	3.8800	4.2200	-3,880.00	-4.20	3,884.20	0.00		340.00	O
GBR	2018-06-29, 11:06:54		1,000	3.8800	4.2200	-3,880.00	-4.20	3,884.20	0.00		340.00	O:P
GBR	2018-06-29, 11:06:55		1,000	3.8800	4.2200	-3,880.00	-4.20	3,884.20	0.00		340.00	O
GBR	2018-06-29, 11:06:55		1,000	3.8800	4.2200	-3,880.00	-4.20	3,884.20	0.00		340.00	O
GBR	2018-06-29, 11:06:55		1,000	3.8800	4.2200	-3,880.00	-4.20	3,884.20	0.00		340.00	O
GBR	2018-06-29, 11:06:56		1,000	3.8980	4.2200	-3,898.00	-1.68	3,899.68	0.00		322.00	O:P
GBR	2018-06-29, 11:06:56		1,000	3.8969	4.2200	-3,896.90	-1.20	3,898.10	0.00		323.10	O
GBR	2018-06-29, 11:07:54		8,915	3.9000	4.2200	-34,768.50	-33.87	34,802.37	0.00		2,862.80	O:P
GBR	2018-06-29, 11:08:05		400	3.9500	4.2200	-1,580.00	0.32	1,579.68	0.00		108.00	O:P
GBR	2018-06-29, 11:15:20		8,000	3.7585062	4.2200	-30,068.05	-33.61	30,101.66	0.00		3,691.95	O:P
GBR	2018-06-29, 11:15:21		8,000	3.7555	4.2200	-30,044.00	-31.61	30,075.61	0.00		3,716.00	O:P
GBR	2018-06-29, 11:15:22		8,000	3.7550	4.2200	-30,040.00	-33.61	30,073.61	0.00		3,720.00	O:P
GBR	2018-06-29, 11:15:24		8,000	3.7561025	4.2200	-30,048.82	-33.61	30,082.43	0.00		3,711.18	O:P
GBR	2018-06-29, 11:15:32		1,900	3.8250	4.2200	-7,267.50	-2.28	7,269.78	0.00		750.50	O:P
GBR	2018-06-29, 11:15:33		1,900	3.8250	4.2200	-7,267.50	-2.28	7,269.78	0.00		750.50	O:P
GBR	2018-06-29, 11:15:34		1,900	3.8254211	4.2200	-7,268.30	-2.28	7,270.58	0.00		749.70	O:P
GBR	2018-06-29, 11:15:34		1,900	3.8300	4.2200	-7,277.00	-6.18	7,283.18	0.00		741.00	O:P
GBR	2018-06-29, 11:15:43		1,500	3.8806667	4.2200	-5,821.00	-2.10	5,823.10	0.00		509.00	O:P
GBR	2018-06-29, 11:15:46		1,553	3.844282	4.2200	-5,970.17	-0.90	5,971.07	0.00		583.49	O:P
GBR	2018-06-29, 11:15:48		1,900	3.8999211	4.2200	-7,409.85	-2.62	7,412.47	0.00		608.15	O:P

Trades												
GBR	2018-06-29, 11:15:49		1,900	3,9000	4,2200	-7,410.00	-3.99	7,413.99	0.00		608.00	O,P
GBR	2018-06-29, 11:15:49		1,900	3,8996842	4,2200	-7,409.40	-6.78	7,416.18	0.00		608.60	O,P
GBR	2018-06-29, 11:15:50		1,900	3,9000	4,2200	-7,410.00	-7.98	7,417.98	0.00		608.00	O,P
GBR	2018-06-29, 11:15:51		1,900	3,9000	4,2200	-7,410.00	-7.98	7,417.98	0.00		608.00	O,P
GBR	2018-06-29, 11:15:52		1,900	3,9000	4,2200	-7,410.00	-7.98	7,417.98	0.00		608.00	O,P
GBR	2018-06-29, 11:15:52		1,687	3,9000	4,2200	-6,579.30	-6.49	6,585.79	0.00		539.84	O,P
GBR	2018-06-29, 11:15:55		400	3,9000	4,2200	-1,560.00	0.36	1,559.64	0.00		128.00	O,P
GBR	2018-06-29, 11:15:56		1,900	3,9247368	4,2200	-7,457.00	-7.98	7,464.98	0.00		561.00	O,P
GBR	2018-06-29, 11:15:56		1,900	3,9270947	4,2200	-7,461.48	-4.38	7,465.86	0.00		556.52	O,P
GBR	2018-06-29, 11:15:57		1,229	3,92738	4,2200	-4,826.75	-2.92	4,829.67	0.00		359.63	O,P
GBR	2018-06-29, 11:16:02		1,900	3,9500	4,2200	-7,505.00	-7.98	7,512.98	0.00		513.00	O
GBR	2018-06-29, 11:16:03		1,900	3,9500	4,2200	-7,505.00	-7.98	7,512.98	0.00		513.00	O
GBR	2018-06-29, 11:16:06		470	3,9500	4,2200	-1,856.50	0.42	1,856.08	0.00		126.90	O,P
GBR	2018-06-29, 11:16:06		375	3,9500	4,2200	-1,481.25	0.40	1,480.85	0.00		101.25	O,P
GBR	2018-06-29, 11:16:07		1,900	3,9674053	4,2200	-7,538.07	-2.28	7,540.35	0.00		479.93	O,P
GBR	2018-06-29, 11:16:08		1,900	3,9683684	4,2200	-7,539.90	-2.46	7,542.36	0.00		478.10	O,P
GBR	2018-06-29, 11:16:09		1,900	3,9700	4,2200	-7,543.00	-7.70	7,550.70	0.00		475.00	O,P
GBR	2018-06-29, 11:16:10		1,900	3,9671316	4,2200	-7,537.55	-2.28	7,539.83	0.00		480.45	O,P
GBR	2018-06-29, 11:16:15		6,737	4,0000	4,2200	-26,948.00	-15.38	26,963.38	0.00		1,482.14	O,P
GBR	2018-06-29, 11:16:15		-600	4,0700	4,2200	2,442.00	0.38	-1,545.84	896.54		-90.00	C,P
GBR	2018-06-29, 11:16:16		-2,600	4,0800	4,2200	10,608.00	-6.87	-6,707.14	3,893.99		-364.00	C,P
GBR	2018-06-29, 11:16:18		-1,870	4,0700	4,2200	7,610.90	1.12	-4,821.44	2,790.59		-280.50	C,P
GBR	2018-06-29, 11:16:28		-1,730	4,0700	4,2200	7,041.10	-2.28	-4,462.01	2,576.81		-259.50	C,P
GBR	2018-06-29, 11:16:29		-1,939	4,0800698	4,2200	7,911.26	-3.78	-5,006.71	2,900.77		-271.32	C,P
GBR	2018-06-29, 11:16:32		-5,000	4,1070	4,2200	20,535.00	-0.07	-12,737.79	7,797.14		-565.00	C,P
GBR	2018-06-29, 11:16:33		-3,844	4,1200	4,2200	15,837.28	-4.19	-9,582.09	6,251.00		-384.40	C,P
GBR	2018-06-29, 11:18:14		5,000	3,9920	4,2200	-19,960.00	-12.85	19,972.85	0.00		1,140.00	O,P
GBR	2018-06-29, 11:18:15		2,654	3,9943482	4,2200	-10,601.00	-3.72	10,604.72	0.00		598.88	O,P
GBR	2018-06-29, 11:18:57		920	4,0000	4,2200	-3,680.00	0.83	3,679.17	0.00		202.40	O,P

Trades												
GBR	2018-06-29, 11:19:16		5,000	4.069024	4.2200	-20,345.12	-9.00	20,354.12	0.00		754.88	O,P
GBR	2018-06-29, 11:19:17		5,000	4.0924	4.2200	-20,462.00	-14.74	20,476.74	0.00		638.00	O,P
GBR	2018-06-29, 11:19:18		5,000	4.09938	4.2200	-20,496.90	-18.99	20,515.89	0.00		603.10	O,P
GBR	2018-06-29, 11:19:21		5,000	4.1000	4.2200	-20,500.00	4.00	20,496.00	0.00		600.00	O,P
GBR	2018-06-29, 11:19:23		5,000	4.09986	4.2200	-20,499.30	-6.70	20,506.00	0.00		600.70	O,P
GBR	2018-06-29, 11:19:27		-300	4.1500	4.2200	1,245.00	0.16	-746.25	498.91		-21.00	C,P
GBR	2018-06-29, 11:19:42		3,630	4.1000	4.2200	-14,883.00	3.26	14,879.74	0.00		435.60	O,P
GBR	2018-06-29, 11:19:46		3,736	4.1000	4.2200	-15,317.60	3.02	15,314.58	0.00		448.32	O,P
GBR	2018-06-29, 11:19:54		5,000	4.10997	4.2200	-20,549.85	-3.20	20,553.05	0.00		550.15	O,P
GBR	2018-06-29, 11:19:57		5,000	4.13806	4.2200	-20,690.30	-8.03	20,698.33	0.00		409.70	O,P
GBR	2018-06-29, 11:19:59		-5,000	4.1700	4.2200	20,850.00	2.64	-12,396.57	8,456.08		-250.00	C,P
GBR	2018-06-29, 11:20:20		4,797	4.2387492	4.2200	-20,333.28	-16.55	20,349.83	0.00		-89.94	O,P
GBR	2018-06-29, 11:20:21		-2,747	4.2500	4.2200	11,674.75	0.13	-6,762.29	4,912.59		82.41	C,P
GBR	2018-06-29, 11:20:22		-1,594	4.2700	4.2200	6,806.38	0.95	-3,943.57	2,863.76		79.70	C,P
GBR	2018-06-29, 11:20:30		5,000	4.214966	4.2200	-21,074.83	-18.30	21,093.13	0.00		25.17	O,P
GBR	2018-06-29, 11:20:50		-2,855	4.2900	4.2200	12,247.95	2.06	-7,114.44	5,135.56		199.85	C,P
GBR	2018-06-29, 11:21:48		5,000	4.1776	4.2200	-20,888.00	-13.00	20,901.00	0.00		212.00	O,P
GBR	2018-06-29, 11:21:50		5,000	4.178454	4.2200	-20,892.27	-6.30	20,898.57	0.00		207.73	O,P
GBR	2018-06-29, 11:21:58		5,000	4.186358	4.2200	-20,931.79	-6.03	20,937.82	0.00		188.21	O,P
GBR	2018-06-29, 11:21:59		1,820	4.1889011	4.2200	-7,623.80	-3.80	7,627.60	0.00		56.60	O,P
GBR	2018-06-29, 11:22:02		1,447	4.1995162	4.2200	-6,076.70	-3.53	6,080.23	0.00		29.64	O,P
GBR	2018-06-29, 11:23:32		-1,400	4.3450	4.2200	6,083.00	-5.63	-3,497.21	2,580.16		175.00	C,P
GBR	2018-06-29, 11:23:32		-100	4.3500	4.2200	435.00	-0.19	-250.12	184.70		13.00	C
GBR	2018-06-29, 11:23:32		-3,501	4.3300	4.2200	15,159.33	2.52	-9,074.85	6,087.00		385.11	C,P
GBR	2018-06-29, 11:23:34		-7,339	4.3100	4.2200	31,631.09	-22.57	-18,593.71	13,014.81		660.51	C,P
GBR	2018-06-29, 11:29:44		-620	4.3700	4.2200	2,709.40	0.01	-1,611.50	1,097.91		93.00	C,P
GBR	2018-06-29, 11:35:54		1,000	4.2069	4.2200	-4,206.90	-1.20	4,208.10	0.00		13.10	O
GBR	2018-06-29, 11:35:55		1,000	4.2050	4.2200	-4,205.00	-1.20	4,206.20	0.00		15.00	O,P
GBR	2018-06-29, 11:35:56		1,000	4.20539	4.2200	-4,205.39	-1.20	4,206.59	0.00		14.61	O,P

Trades													
GBR	2018-06-29, 11:35:57		1,000	4.2050	4.2200	-4.205.00	-1.20	4,206.20	0.00		15.00	O	
GBR	2018-06-29, 11:35:58		1,000	4.2050	4.2200	-4.205.00	-1.20	4,206.20	0.00		15.00	O,P	
GBR	2018-06-29, 11:36:00		1,000	4.19705	4.2200	-4.197.05	-1.24	4,198.29	0.00		22.95	O,P	
GBR	2018-06-29, 11:36:01		1,000	4.1800	4.2200	-4.180.00	-1.40	4,181.40	0.00		40.00	O	
GBR	2018-06-29, 11:36:03		1,000	4.1875	4.2200	-4.187.50	-0.58	4,188.08	0.00		32.50	O,P	
GBR	2018-06-29, 11:36:05		1,000	4.2000	4.2200	-4.200.00	0.80	4,199.20	0.00		20.00	O	
GBR	2018-06-29, 11:36:08		1,000	4.1900	4.2200	-4.190.00	-4.20	4,194.20	0.00		30.00	O,P	
GBR	2018-06-29, 11:36:08		1,000	4.1950	4.2200	-4.195.00	-1.20	4,196.20	0.00		25.00	O,P	
GBR	2018-06-29, 11:36:09		1,000	4.1950	4.2200	-4.195.00	-1.20	4,196.20	0.00		25.00	O	
GBR	2018-06-29, 11:36:09		1,000	4.1983	4.2200	-4.198.30	-3.00	4,201.30	0.00		21.70	O,P	
GBR	2018-06-29, 11:36:10		1,000	4.1950	4.2200	-4.195.00	-1.20	4,196.20	0.00		25.00	O	
GBR	2018-06-29, 11:36:10		1,000	4.1990	4.2200	-4.199.00	-3.60	4,202.60	0.00		21.00	O,P	
GBR	2018-06-29, 11:36:11		1,000	4.2000	4.2200	-4.200.00	-3.20	4,203.20	0.00		20.00	O,P	
GBR	2018-06-29, 11:36:12	2	4.2000		4.2200	-8.40	-0.36	8.76	0.00		0.04	O	
GBR	2018-06-29, 11:36:22		1,000	4.2000	4.2200	-4.200.00	0.90	4,199.10	0.00		20.00	O,P	
GBR	2018-06-29, 11:37:23		1,000	3.9800	4.2200	-3.980.00	0.14	3,979.86	0.00		240.00	O,P	
GBR	2018-06-29, 11:37:23		1,000	3.9800	4.2200	-3.980.00	-1.40	3,981.40	0.00		240.00	O	
GBR	2018-06-29, 11:37:27		1,000	3.9200	4.2200	-3.920.00	-4.20	3,924.20	0.00		300.00	O,P	
GBR	2018-06-29, 11:37:27		1,000	3.9200	4.2200	-3.920.00	-4.20	3,924.20	0.00		300.00	O	
GBR	2018-06-29, 11:37:28		1,000	3.9200	4.2200	-3.920.00	-4.20	3,924.20	0.00		300.00	O	
GBR	2018-06-29, 11:37:29		1,000	3.9200	4.2200	-3.920.00	-4.20	3,924.20	0.00		300.00	O	
GBR	2018-06-29, 11:37:30		1,000	3.9550	4.2200	-3.955.00	-1.55	3,956.55	0.00		265.00	O,P	
GBR	2018-06-29, 11:37:31		1,000	3.9600	4.2200	-3.960.00	-1.40	3,961.40	0.00		260.00	O	
GBR	2018-06-29, 11:37:31		1,000	3.9600	4.2200	-3.960.00	-1.40	3,961.40	0.00		260.00	O	
GBR	2018-06-29, 11:37:32		500	3.9600	4.2200	-1,980.00	-0.70	1,980.70	0.00		130.00	O	
GBR	2018-06-29, 11:37:35		1,000	4.0000	4.2200	-4,000.00	-1.40	4,001.40	0.00		220.00	O	
GBR	2018-06-29, 11:37:36		1,000	3.9990	4.2200	-3,999.00	-3.64	4,002.64	0.00		221.00	O,P	
GBR	2018-06-29, 11:37:37		1,000	4.0000	4.2200	-4,000.00	-4.20	4,004.20	0.00		220.00	O	

Trades													
GBR	2018-06-29, 11:37:42		9,700	4,1072959	4,2200	-39,840.77	-21.31	39,862.08	0.00		1,093.23	O,P	
GBR	2018-06-29, 11:37:45	2,467	4,0500811	4,2200	-9,991.55	-3.45	9,995.00	0.00		419.19	O,P		
GBR	2018-06-29, 11:38:04	1,000	4,1100	4,2200	-4,110.00	-1.20	4,111.20	0.00		110.00	O		
GBR	2018-06-29, 11:38:05	1,000	4,1100	4,2200	-4,110.00	-1.20	4,111.20	0.00		110.00	O,P		
GBR	2018-06-29, 11:38:14	1,000	4,1193	4,2200	-4,119.30	-1.36	4,120.66	0.00		100.70	O,P		
GBR	2018-06-29, 11:39:45	1,000	4,1000	4,2200	-4,100.00	-1.40	4,101.40	0.00		120.00	O,P		
GBR	2018-06-29, 11:39:46	73	4,1000	4,2200	-299.30	-0.58	299.88	0.00		8.76	O		
GBR	2018-06-29, 11:39:48	261	4,1242529	4,2200	-1,076.43	-0.87	1,077.30	0.00		24.99	O,P		
GBR	2018-06-29, 11:39:51	1,000	4,10734	4,2200	-4,107.34	-1.40	4,108.74	0.00		112.66	O,P		
GBR	2018-06-29, 11:39:52	1,000	4,1493	4,2200	-4,149.30	-1.20	4,150.50	0.00		70.70	O,P		
GBR	2018-06-29, 11:39:52	1,000	4,14806	4,2200	-4,148.06	-1.20	4,149.26	0.00		71.94	O,P		
GBR	2018-06-29, 11:39:53	1,000	4,14806	4,2200	-4,148.06	-1.20	4,149.26	0.00		71.94	O,P		
GBR	2018-06-29, 11:42:17	1,000	4,0669	4,2200	-4,066.90	-1.20	4,068.10	0.00		153.10	O		
GBR	2018-06-29, 11:42:19	800	4,069225	4,2200	-3,255.38	-0.26	3,255.64	0.00		120.62	O,P		
GBR	2018-06-29, 11:44:39	893	4,0000	4,2200	-3,572.00	0.71	3,571.29	0.00		196.46	O		
GBR	2018-06-29, 11:44:41	1,000	4,0100	4,2200	-4,010.00	-3.89	4,013.89	0.00		210.00	O,P		
GBR	2018-06-29, 11:44:43	1,000	4,0100	4,2200	-4,010.00	0.72	4,009.28	0.00		210.00	O,P		
GBR	2018-06-29, 11:44:43	1,000	4,0100	4,2200	-4,010.00	0.80	4,009.20	0.00		210.00	O,P		
GBR	2018-06-29, 11:44:45	1,000	4,02718	4,2200	-4,027.18	-2.19	4,029.37	0.00		192.82	O,P		
GBR	2018-06-29, 11:44:47	1,000	4,0300	4,2200	-4,030.00	0.80	4,029.20	0.00		190.00	O		
GBR	2018-06-29, 11:44:49	545	4,0400	4,2200	-2,201.80	-1.43	2,203.23	0.00		98.10	O,P		
GBR	2018-06-29, 11:44:52	300	4,0500	4,2200	-1,215.00	-1.31	1,216.31	0.00		51.00	O,P		
GBR	2018-06-29, 11:44:56	1,000	4,0950	4,2200	-4,095.00	-1.20	4,096.20	0.00		125.00	O		
GBR	2018-06-29, 11:46:10	1,000	3,99792	4,2200	-3,997.92	-1.20	3,999.12	0.00		222.08	O,P		
GBR	2018-06-29, 11:46:11	1,000	3,99792	4,2200	-3,997.92	-1.20	3,999.12	0.00		222.08	O,P		
GBR	2018-06-29, 11:46:12	1,000	3,99806	4,2200	-3,998.06	-1.20	3,999.26	0.00		221.94	O,P		
GBR	2018-06-29, 11:46:12	1,000	3,9900	4,2200	-3,990.00	-1.20	3,991.20	0.00		230.00	O		
GBR	2018-06-29, 11:46:13	1,000	3,9900	4,2200	-3,990.00	-1.20	3,991.20	0.00		230.00	O		
GBR	2018-06-29, 11:46:14	1,000	3,99608	4,2200	-3,996.08	-1.20	3,997.28	0.00		223.92	O,P		

Trades													
GBR	2018-06-29, 11:46:14		1,000	3.99806	4.2200	-3.998.06	-1.20	3.999.26	0.00		221.94	O,P	
GBR	2018-06-29, 11:46:15	400	3.99825	4.2200	-1,599.30	-0.52	1,599.82	0.00		88.70	O,P		
GBR	2018-06-29, 11:46:18	1,000	4.05608	4.2200	-4,056.08	-1.20	4,057.28	0.00		163.92	O,P		
GBR	2018-06-29, 11:46:20	1,000	4.05639	4.2200	-4,056.39	-1.20	4,057.59	0.00		163.61	O,P		
GBR	2018-06-29, 11:52:33	1,000	3.88575	4.2200	-3,885.75	-1.20	3,886.95	0.00		334.25	O,P		
GBR	2018-06-29, 11:52:34	1,000	3.8840	4.2200	-3,884.00	-3.20	3,887.20	0.00		336.00	O,P		
GBR	2018-06-29, 11:52:40	2,698	3.9000	4.2200	-10,522.20	-4.59	10,526.79	0.00		863.36	O,P		
GBR	2018-06-29, 11:52:43	3,100	3.9400	4.2200	-12,214.00	2.10	12,211.90	0.00		888.00	O,P		
GBR	2018-06-29, 11:52:45	3,100	3.9481194	4.2200	-12,239.17	-3.72	12,242.89	0.00		842.83	O,P		
GBR	2018-06-29, 11:52:46	3,100	3.9478387	4.2200	-12,238.30	-6.48	12,244.78	0.00		843.70	O,P		
GBR	2018-06-29, 11:52:50	4,200	3.9790143	4.2200	-16,711.86	-14.94	16,726.80	0.00		1,012.14	O,P		
GBR	2018-06-29, 12:01:39	500	3.9200	4.2200	-1,960.00	-2.10	1,962.10	0.00		150.00	O,P		
GBR	2018-06-29, 12:01:45	20	3.9500	4.2200	-79.00	-0.31	79.31	0.00		5.40	O		
GBR	2018-06-29, 12:25:39	500	3.3600	4.2200	-1,680.00	-0.60	1,680.60	0.00		430.00	O		
GBR	2018-06-29, 12:25:40	500	3.3600	4.2200	-1,680.00	-0.60	1,680.60	0.00		430.00	O		
GBR	2018-06-29, 12:25:42	500	3.36588	4.2200	-1,682.94	-0.60	1,683.54	0.00		427.06	O,P		
GBR	2018-06-29, 12:25:43	500	3.36856	4.2200	-1,684.28	-0.60	1,684.88	0.00		425.72	O,P		
GBR	2018-06-29, 12:25:43	500	3.3600	4.2200	-1,680.00	-0.60	1,680.60	0.00		430.00	O		
GBR	2018-06-29, 12:25:44	500	3.3600	4.2200	-1,680.00	-0.60	1,680.60	0.00		430.00	O		
GBR	2018-06-29, 12:25:44	500	3.36806	4.2200	-1,684.03	-0.60	1,684.63	0.00		425.97	O,P		
GBR	2018-06-29, 12:25:45	500	3.36828	4.2200	-1,684.14	-0.60	1,684.74	0.00		425.86	O,P		
GBR	2018-06-29, 12:25:45	500	3.36828	4.2200	-1,684.14	-0.60	1,684.74	0.00		425.86	O,P		
GBR	2018-06-29, 12:25:46	500	3.36806	4.2200	-1,684.03	-0.60	1,684.63	0.00		425.97	O,P		
GBR	2018-06-29, 12:25:46	500	3.36956	4.2200	-1,684.78	-1.00	1,685.78	0.00		425.22	O,P		
GBR	2018-06-29, 12:25:47	370	3.3700	4.2200	-1,246.90	-0.63	1,247.53	0.00		314.50	O		
GBR	2018-06-29, 12:25:49	500	3.3954	4.2200	-1,697.70	-0.60	1,698.30	0.00		412.30	O		
GBR	2018-06-29, 12:25:50	500	3.3954	4.2200	-1,697.70	-0.60	1,698.30	0.00		412.30	O		
GBR	2018-06-29, 12:25:52	500	3.39744	4.2200	-1,698.72	-0.60	1,699.32	0.00		411.28	O,P		
GBR	2018-06-29, 12:25:52	500	3.3954	4.2200	-1,697.70	-0.60	1,698.30	0.00		412.30	O		

Trades													
GBR	2018-06-29, 12-25:53		500	3.3954	4.2200	-1,697.70	-0.60	1,698.30	0.00		412.30	O	
GBR	2018-06-29, 12-25:54		500	3.3954	4.2200	-1,697.70	-0.60	1,698.30	0.00		412.30	O	
GBR	2018-06-29, 12-25:54		500	3.3954	4.2200	-1,697.70	-0.60	1,698.30	0.00		412.30	O	
GBR	2018-06-29, 12-25:58		2,161	3.3974456	4.2200	-7,341.88	-3.11	7,344.99	0.00		1,777.54	O,P	
GBR	2018-06-29, 12-26:03		5,000	3.4442	4.2200	-17,221.00	-17.40	17,238.40	0.00		3,879.00	O,P	
GBR	2018-06-29, 12-26:03		5,000	3.44986	4.2200	-17,249.30	-20.09	17,269.39	0.00		3,850.70	O,P	
GBR	2018-06-29, 12-26:07		1,921	3.4681104	4.2200	-6,662.24	-4.13	6,666.37	0.00		1,444.38	O,P	
GBR	2018-06-29, 12-26:11		4,079	3.4987595	4.2200	-14,271.44	-5.89	14,277.33	0.00		2,941.94	O,P	
GBR	2018-06-29, 12-26:14		5,000	3.539504	4.2200	-17,697.52	0.18	17,697.34	0.00		3,402.48	O,P	
GBR	2018-06-29, 12-26:15		5,000	3.5400	4.2200	-17,700.00	4.25	17,695.75	0.00		3,400.00	O,P	
GBR	2018-06-29, 12-26:17		5,000	3.5400	4.2200	-17,700.00	4.00	17,696.00	0.00		3,400.00	O	
GBR	2018-06-29, 12-26:18		5,000	3.545376	4.2200	-17,726.88	-13.78	17,740.66	0.00		3,373.12	O,P	
GBR	2018-06-29, 12-26:18		4,712	3.5500	4.2200	-16,727.60	-19.79	16,747.39	0.00		3,157.04	O	
GBR	2018-06-29, 12-26:24		265	3.6000	4.2200	-954.00	0.13	953.87	0.00		164.30	O,P	
GBR	2018-06-29, 12-26:24		5,000	3.672444	4.2200	-18,362.22	-3.07	18,365.29	0.00		2,737.78	O,P	
GBR	2018-06-29, 12-26:26		5,000	3.7252	4.2200	-18,626.00	-13.80	18,639.80	0.00		2,474.00	O,P	
GBR	2018-06-29, 12-26:27		2,900	3.6000	4.2200	-10,440.00	2.61	10,437.39	0.00		1,798.00	O	
GBR	2018-06-29, 12-27:00		1,750	3.5786571	4.2200	-6,263.00	-1.98	6,264.98	0.00		1,122.00	O,P	
GBR	2018-06-29, 12-27:03		1,100	3.6000	4.2200	-3,960.00	-1.82	3,961.82	0.00		682.00	O,P	
GBR	2018-06-29, 12-27:05		2,900	3.6100	4.2200	-10,469.00	-12.18	10,481.18	0.00		1,769.00	O	
GBR	2018-06-29, 12-27:06		500	3.6100	4.2200	-1,805.00	0.45	1,804.55	0.00		305.00	O	
GBR	2018-06-29, 12-27:09		1,243	3.6758809	4.2200	-4,569.12	-2.36	4,571.48	0.00		676.34	O,P	
GBR	2018-06-29, 12-27:09		100	3.6700	4.2200	-367.00	-0.67	367.67	0.00		55.00	O	
GBR	2018-06-29, 12-30:35		1,000	3.63903	4.2200	-3,639.03	-1.24	3,640.27	0.00		580.97	O,P	
GBR	2018-06-29, 12-30:35		1,000	3.6340	4.2200	-3,634.00	-2.27	3,636.27	0.00		586.00	O,P	
GBR	2018-06-29, 12-30:36		580	3.6400	4.2200	-2,111.20	-1.94	2,113.14	0.00		336.40	O,P	
GBR	2018-06-29, 12-30:36		30	3.6400	4.2200	-109.20	-0.45	109.65	0.00		17.40	O	
GBR	2018-06-29, 12-30:45		330	3.6800	4.2200	-1,214.40	0.24	1,214.16	0.00		178.20	O,P	
GBR	2018-06-29, 12-30:54		1,000	3.6885	4.2200	-3,688.50	-1.20	3,689.70	0.00		531.50	O,P	



Trades													
GBR	2018-06-29, 12:30:55		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:30:56		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O
GBR	2018-06-29, 12:30:56		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:30:57		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:30:58		1,000	3.68812	4.2200	-3.688.12	-1.20	3.689.32	0.00			531.88	O,P
GBR	2018-06-29, 12:30:58		1,000	3.6895	4.2200	-3.689.50	-1.50	3.691.00	0.00			530.50	O,P
GBR	2018-06-29, 12:31:00		1,000	3.68895	4.2200	-3.688.95	-1.50	3.690.45	0.00			531.05	O,P
GBR	2018-06-29, 12:31:01		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O
GBR	2018-06-29, 12:31:01		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:02		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:02		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:03		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:03		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:03		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:04		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:04		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:04		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:05		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:06		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:06		1,000	3.6885	4.2200	-3.688.50	-1.20	3.689.70	0.00			531.50	O,P
GBR	2018-06-29, 12:31:07		1,000	3.6877	4.2200	-3.687.70	-3.60	3.691.30	0.00			532.30	O,P
GBR	2018-06-29, 12:31:07		1,000	3.6897	4.2200	-3.689.70	-1.80	3.691.50	0.00			530.30	O,P
GBR	2018-06-29, 12:31:10		1,000	3.69845	4.2200	-3.698.45	-2.10	3.700.55	0.00			521.55	O,P
GBR	2018-06-29, 12:31:10		1,000	3.6995	4.2200	-3.699.50	-4.20	3.703.70	0.00			520.50	O,P
GBR	2018-06-29, 12:31:11		1,000	3.6995	4.2200	-3.699.50	-4.20	3.703.70	0.00			520.50	O,P
GBR	2018-06-29, 12:31:11		1,000	3.6995	4.2200	-3.699.50	-4.20	3.703.70	0.00			520.50	O,P
GBR	2018-06-29, 12:41:22		1,000	3.4800	4.2200	-3.480.00	-1.20	3.481.20	0.00			740.00	O
GBR	2018-06-29, 12:41:24		1,000	3.48633	4.2200	-3.486.33	-1.20	3.487.53	0.00			733.67	O,P
GBR	2018-06-29, 12:41:25		1,000	3.48817	4.2200	-3.488.17	-1.20	3.489.37	0.00			731.83	O,P
GBR	2018-06-29, 12:41:25		1,000	3.48772	4.2200	-3.487.72	-1.20	3.488.92	0.00			732.28	O,P

Trades												
GBR	2018-06-29, 12:41:26		1,000	3,487.72	4,2200	-3,487.72	-1.20	3,488.92	0.00		732.28	O,P
GBR	2018-06-29, 12:41:27		1,000	3,488.31	4,2200	-3,488.31	-1.50	3,489.81	0.00		731.69	O,P
GBR	2018-06-29, 12:41:27		1,000	3,489.01	4,2200	-3,489.01	-1.50	3,490.51	0.00		730.99	O,P
GBR	2018-06-29, 12:41:28		100	3,490.00	4,2200	-349.00	-0.40	349.40	0.00		73.00	O
GBR	2018-06-29, 12:41:31		1,000	3,500.00	4,2200	-3,500.00	-4.20	3,504.20	0.00		720.00	O,P
GBR	2018-06-29, 12:41:34		350	3,540.00	4,2200	-1,239.00	-1.47	1,240.47	0.00		238.00	O,P
GBR	2018-06-29, 12:41:37		1,000	3,575.00	4,2200	-3,575.00	-1.20	3,576.20	0.00		645.00	O
GBR	2018-06-29, 12:41:38		1,000	3,578.45	4,2200	-3,578.45	-1.50	3,579.95	0.00		641.55	O,P
GBR	2018-06-29, 12:41:38		1,000	3,579.12	4,2200	-3,579.12	-1.80	3,580.92	0.00		640.88	O,P
GBR	2018-06-29, 12:41:39		1,000	3,580.00	4,2200	-3,580.00	-4.20	3,584.20	0.00		640.00	O,P
GBR	2018-06-29, 12:41:40		175	3,580.00	4,2200	-626.50	-0.91	627.41	0.00		112.00	O
GBR	2018-06-29, 12:41:57		1,000	3,692.45	4,2200	-3,692.45	-1.55	3,694.00	0.00		527.55	O,P
GBR	2018-06-29, 12:41:59		1,000	3,710.00	4,2200	-3,710.00	-1.20	3,711.20	0.00		510.00	O
GBR	2018-06-29, 12:41:59		155	3,650.00	4,2200	-565.75	-0.07	565.82	0.00		88.35	O
GBR	2018-06-29, 13:07:49		600	3,658.15	4,2200	-2,194.89	-0.72	2,195.61	0.00		337.11	O,P
GBR	2018-06-29, 13:42:45		-4,500	4,430.00	4,2200	19,935.00	3.24	-11,696.40	8,241.84		945.00	C,P
GBR	2018-06-29, 13:42:53		-5,000	4,454.88	4,2200	22,277.44	-4.44	-12,996.00	9,277.00		1,177.44	C,P
GBR	2018-06-29, 13:42:53		-5,000	4,501.52	4,2200	22,507.60	-12.65	-12,996.00	9,498.95		1,407.60	C,P
GBR	2018-06-29, 13:42:53		-5,000	4,514.8	4,2200	22,574.00	-16.89	-12,996.00	9,561.10		1,474.00	C,P
GBR	2018-06-29, 13:42:54		-390	4,530.00	4,2200	1,766.70	0.24	-1,013.69	753.25		120.90	C,P
GBR	2018-06-29, 13:42:54		-5,000	4,519.6	4,2200	22,598.00	-20.89	-12,996.00	9,581.11		1,498.00	C,P
GBR	2018-06-29, 13:42:55		-3,610	4,531108	4,2200	16,357.30	-4.43	-9,382.75	6,970.12		1,123.10	C,P
GBR	2018-06-29, 13:42:56		-5,000	4,550.00	4,2200	22,750.00	2.07	-12,995.70	9,756.36		1,650.00	C,P
GBR	2018-06-29, 13:43:46		-5,000	4,570.00	4,2200	22,850.00	-4.71	-13,040.50	9,804.78		1,750.00	C,P
GBR	2018-06-29, 13:43:47		-3,853	4,5831145	4,2200	17,658.74	-7.36	-10,049.93	7,601.45		1,399.08	C,P
GBR	2018-06-29, 13:43:50		-1,130	4,560.00	4,2200	5,152.80	0.70	-2,952.68	2,200.82		384.20	C,P
GBR	2018-06-29, 13:44:01		-496	4,590.00	4,2200	2,276.64	-0.18	-1,294.58	981.87		183.52	C,P
GBR	2018-06-29, 13:44:07		-100	4,600.00	4,2200	460.00	-0.19	-260.92	198.89		38.00	C
GBR	2018-06-29, 13:44:21		-2,600	4,610.00	4,2200	11,986.00	-8.89	-6,767.67	5,209.44		1,014.00	C,P

Trades										
GBR	2018-06-29, 13:44:22	-100	4.6200	4.2200	462.00	-0.19	-259.92	201.89	40.00	C
GBR	2018-06-29, 13:44:24	-50	4.6300	4.2200	231.50	-0.27	-129.96	101.27	20.50	C
GBR	2018-06-29, 13:44:28	-320	4.6400	4.2200	1,484.80	-0.33	-831.74	652.72	134.40	C:P
GBR	2018-06-29, 13:44:29	-100	4.6500	4.2200	465.00	-0.44	-259.92	204.64	43.00	C
GBR	2018-06-29, 13:44:33	-300	4.7000	4.2200	1,410.00	0.14	-779.76	630.38	144.00	C:P
GBR	2018-06-29, 13:44:33	-300	4.7100	4.2200	1,413.00	0.14	-779.76	633.38	147.00	C:P
GBR	2018-06-29, 13:44:33	-100	4.7300	4.2200	473.00	-0.19	-259.92	212.89	51.00	C
GBR	2018-06-29, 13:45:07	-26,900	4.6504268	4.2200	125,096.48	-49.78	-70,010.09	55,036.61	11,578.48	C:P
GBR	2018-06-29, 13:45:20	-20,629	4.5552111	4.2200	93,969.45	-71.52	-53,141.88	40,756.06	6,915.07	C:P
GBR	2018-06-29, 13:45:30	-200	4.5500	4.2200	910.00	-0.03	-492.84	417.13	66.00	C:P
GBR	2018-06-29, 13:45:52	-17,620	4.5532923	4.2200	80,229.01	-60.45	-44,255.24	35,913.33	5,872.61	C:P
GBR	2018-06-29, 13:45:57	-2,200	4.5831818	4.2200	10,083.00	-8.63	-5,715.50	4,358.86	799.00	C:P
GBR	2018-06-29, 13:46:10	-13,484	4.5017057	4.2200	60,701.00	-16.05	-35,125.49	25,559.46	3,798.52	C:P
GBR	2018-06-29, 13:46:38	-4,000	4.49225	4.2200	17,969.00	-16.01	-10,440.30	7,512.68	1,089.00	C:P
GBR	2018-06-29, 13:46:49	-710	4.4900	4.2200	3,187.90	-1.81	-1,852.79	1,333.30	191.70	C:P
GBR	2018-06-29, 13:46:53	-200	4.4900	4.2200	898.00	-0.03	-521.94	376.03	54.00	C:P
GBR	2018-06-29, 13:47:32	-4,050	4.4600	4.2200	18,063.00	2.52	-10,568.41	7,497.11	972.00	C:P
GBR	2018-06-29, 13:47:39	-4,301	4.4600	4.2200	19,182.46	-9.73	-11,221.91	7,950.83	1,032.24	C:P
GBR	2018-06-29, 13:47:54	-11,607	4.4997941	4.2200	52,229.11	-18.63	-30,385.90	21,824.58	3,247.57	C:P
GBR	2018-06-29, 13:48:17	-325	4.5700	4.2200	1,485.25	0.18	-852.87	632.56	113.75	C:P
GBR	2018-06-29, 13:48:27	-15,254	4.5042815	4.2200	68,708.31	-40.46	-40,385.87	28,281.99	4,336.43	C:P
GBR	2018-06-29, 13:48:57	-7,100	4.4446634	4.2200	31,557.11	-19.64	-19,027.45	12,510.02	1,595.11	C:P
GBR	2018-06-29, 13:49:11	-2,600	4.4505769	4.2200	11,571.50	-4.88	-6,972.42	4,594.20	599.50	C:P
GBR	2018-06-29, 13:49:26	-120	4.4500	4.2200	534.00	-0.66	-321.80	211.54	27.60	C:P
GBR	2018-06-29, 13:49:28	-2,400	4.4400	4.2200	10,656.00	-2.63	-6,438.33	4,215.04	528.00	C:P
GBR	2018-06-29, 13:49:30	-4,687	4.4000	4.2200	20,622.80	-15.40	-12,658.42	7,948.98	843.66	C:P
GBR	2018-06-29, 13:49:34	-4,372	4.2893138	4.2200	18,752.88	-6.95	-11,919.75	6,826.18	303.04	C:P
GBR	2018-06-29, 13:49:46	-4,851	4.2524737	4.2200	20,628.75	-6.72	-13,227.86	7,394.17	157.53	C:P
GBR	2018-06-29, 13:50:00	-8,700	4.1403448	4.2200	36,021.00	-37.49	-23,723.56	12,259.95	-693.00	C:P

Trades											
GBR	2018-06-29, 13:50:03		-5.880	4.0462925	4.2200	23,792.20	-14.10	-16,071.52	7,706.58	-1,021.40	C:P
GBR	2018-06-29, 13:50:03		-3.201	4.0400	4.2200	12,932.04	2.33	-8,725.97	4,208.40	-576.18	C:P
GBR	2018-06-29, 13:50:05		-4.873	4.0400	4.2200	19,686.92	3.55	-13,283.24	6,407.23	-877.14	C:P
GBR	2018-06-29, 13:50:06		-300	4.0400	4.2200	1,212.00	0.14	-817.86	394.28	-54.00	C:P
GBR	2018-06-29, 13:50:07		-2.501	4.0065974	4.2200	10,020.50	-8.38	-6,820.22	3,191.90	-533.72	C:P
GBR	2018-06-29, 13:50:09		-2.085	4.0000	4.2200	8,340.00	1.52	-5,686.82	2,654.69	-458.70	C:P
GBR	2018-06-29, 13:50:21		-1.916	4.0641754	4.2200	7,786.96	-4.04	-5,236.79	2,546.13	-298.56	C:P
GBR	2018-06-29, 13:50:26		-5.200	4.0619231	4.2200	21,122.00	-10.05	-14,188.22	6,923.73	-822.00	C:P
GBR	2018-06-29, 13:50:29		-646	4.0500	4.2200	2,616.30	-1.32	-1,748.41	866.56	-109.82	C:P
GBR	2018-06-29, 13:52:17		-14.175	3.9008367	4.2200	55,294.36	-41.72	-38,633.78	16,618.86	-4,524.14	C:P
GBR	2018-06-29, 13:52:23		-19	3.9000	4.2200	74.10	-0.32	-51.85	21.93	-6.08	C
GBR	2018-06-29, 13:53:55		5.000	3.7200	4.2200	-18,600.00	4.00	18,596.00	0.00	2,500.00	O
GBR	2018-06-29, 13:54:28		1.900	3.7000	4.2200	-7,030.00	1.52	7,028.48	0.00	988.00	O:P
GBR	2018-06-29, 13:56:37		-20.000	3.7045	4.2200	74,090.00	-68.04	-56,993.36	17,118.60	-10,310.00	C:P
GBR	2018-06-29, 13:56:38		-8.600	3.7000814	4.2200	31,820.70	-36.96	-25,045.85	6,737.89	-4,471.30	C:P
GBR	2018-06-29, 13:56:42		-7.342	3.6500	4.2200	26,798.30	-12.40	-21,377.18	5,408.72	-4,184.94	C:P
GBR	2018-06-29, 13:56:55		-14.068	3.5512091	4.2200	49,958.41	-53.04	-41,436.22	8,469.15	-9,408.55	C:P
GBR	2018-06-29, 13:56:59		-100	3.5500	4.2200	355.00	-0.44	-296.27	58.30	-67.00	C
GBR	2018-06-29, 13:59:43		-30.000	3.4502287	4.2200	103,506.86	-127.94	-89,349.22	14,029.71	-23,093.14	C:P
GBR	2018-06-29, 14:03:26		-30.000	3.5602513	4.2200	106,807.54	-55.64	-87,942.10	18,809.80	-19,792.46	C:P
GBR	2018-06-29, 14:03:27		-11.310	3.5604934	4.2200	40,269.18	-21.04	-31,937.32	8,310.82	-7,459.02	C:P
GBR	2018-06-29, 14:05:27		17.664	3.6000	4.2200	-63,590.40	-74.20	63,664.60	0.00	10,951.68	O:P
GBR	2018-06-29, 14:05:36		16.358	3.6398472	4.2200	-59,540.62	-17.56	59,558.18	0.00	9,490.14	O:P
GBR	2018-06-29, 14:05:43		11.348	3.6400	4.2200	-41,306.72	8.81	41,297.91	0.00	6,581.84	O:P
GBR	2018-06-29, 14:06:05		5.000	3.6400	4.2200	-18,200.00	4.00	18,196.00	0.00	2,900.00	O:P
GBR	2018-06-29, 14:06:09		5.000	3.64766	4.2200	-18,238.30	-7.17	18,245.47	0.00	2,861.70	O:P
GBR	2018-06-29, 14:06:23		2.826	3.6000	4.2200	-10,173.60	1.51	10,172.09	0.00	1,752.12	O:P
GBR	2018-06-29, 14:07:14		5.000	3.6100	4.2200	-18,050.00	-21.00	18,071.00	0.00	3,050.00	O:P
GBR	2018-06-29, 14:07:16		5.000	3.6100	4.2200	-18,050.00	-21.00	18,071.00	0.00	3,050.00	O:P

Trades												
GBR	2018-06-29, 14:07:16		1,000	3.6000	4.2200	-3,600.00	0.80	3,599.20	0.00		620.00	O
GBR	2018-06-29, 14:07:17		3,940	3.6100	4.2200	-14,223.40	-16.55	14,239.95	0.00		2,403.40	O,P
GBR	2018-06-29, 14:07:34		5,000	3.6500	4.2200	-18,250.00	-21.00	18,271.00	0.00		2,850.00	O,P
GBR	2018-06-29, 14:07:35		3,710	3.6586523	4.2200	-13,573.60	-5.53	13,579.13	0.00		2,082.60	O,P
GBR	2018-06-29, 14:07:42		1,100	3.6700	4.2200	-4,037.00	-4.37	4,041.37	0.00		605.00	O,P
GBR	2018-06-29, 14:07:43		150	3.6700	4.2200	-550.50	-0.07	550.57	0.00		82.50	O,P
GBR	2018-06-29, 14:10:04		4,143	3.2884142	4.2200	-13,623.90	-4.69	13,628.59	0.00		3,859.56	O,P
GBR	2018-06-29, 14:10:04		300	3.2600	4.2200	-978.00	0.19	977.81	0.00		288.00	O,P
GBR	2018-06-29, 14:10:04		1,450	3.2900	4.2200	-4,770.50	0.66	4,769.84	0.00		1,348.50	O,P
GBR	2018-06-29, 14:10:04		100	3.2500	4.2200	-325.00	-0.17	325.17	0.00		97.00	O,P
GBR	2018-06-29, 14:10:04		494	3.2700	4.2200	-1,615.38	0.39	1,614.99	0.00		469.30	O,P
GBR	2018-06-29, 14:10:04		950	3.2800	4.2200	-3,116.00	0.76	3,115.24	0.00		893.00	O,P
GBR	2018-06-29, 14:10:04		100	3.2400	4.2200	-324.00	-0.17	324.17	0.00		98.00	O
GBR	2018-06-29, 14:10:05		6,680	3.2998635	4.2200	-22,043.89	-6.65	22,050.54	0.00		6,145.71	O,P
GBR	2018-06-29, 14:10:22		13,736	3.3000	4.2200	-45,328.80	10.98	45,317.82	0.00		12,637.12	O,P
GBR	2018-06-29, 14:28:38		300	3.3500	4.2200	-1,005.00	-1.31	1,006.31	0.00		261.00	O,P
GBR	2018-06-29, 14:28:39		300	3.3500	4.2200	-1,005.00	-0.75	1,005.75	0.00		261.00	O,P
GBR	2018-06-29, 14:28:47		190	3.3300	4.2200	-632.70	-0.43	633.13	0.00		169.10	O
GBR	2018-06-29, 14:28:48		3,000	3.3363733	4.2200	-10,009.12	-7.43	10,016.55	0.00		2,650.88	O,P
GBR	2018-06-29, 14:31:39		400	3.4200	4.2200	-1,368.00	0.32	1,367.68	0.00		320.00	O
GBR	2018-06-29, 14:36:56		600	3.3000	4.2200	-1,980.00	0.54	1,979.46	0.00		552.00	O
GBR	2018-06-29, 14:37:08		800	3.4300	4.2200	-2,744.00	-0.96	2,744.96	0.00		632.00	O
GBR	2018-06-29, 14:37:09		800	3.4300	4.2200	-2,744.00	-0.96	2,744.96	0.00		632.00	O,P
GBR	2018-06-29, 14:37:10		800	3.4300	4.2200	-2,744.00	-0.96	2,744.96	0.00		632.00	O,P
GBR	2018-06-29, 14:37:10		800	3.4300	4.2200	-2,744.00	-0.96	2,744.96	0.00		632.00	O,P
GBR	2018-06-29, 14:37:11		800	3.4300	4.2200	-2,744.00	-0.96	2,744.96	0.00		632.00	O,P
GBR	2018-06-29, 14:37:11		800	3.4300	4.2200	-2,744.00	-0.96	2,744.96	0.00		632.00	O
GBR	2018-06-29, 14:37:12		800	3.4300	4.2200	-2,744.00	-0.96	2,744.96	0.00		632.00	O,P
GBR	2018-06-29, 14:37:13		800	3.4300	4.2200	-2,744.00	-0.96	2,744.96	0.00		632.00	O,P

Trades												
GBR	2018-06-29, 14:37:13		800	3.4300	4.2200	-2,744.00	-0.96	2,744.96	0.00		632.00	O
GBR	2018-06-29, 14:37:17		800	3.4200	4.2200	-2,736.00	-0.96	2,736.96	0.00		640.00	O:P
GBR	2018-06-29, 14:37:22		800	3.3988125	4.2200	-2,719.05	-0.31	2,719.36	0.00		656.95	O:P
GBR	2018-06-29, 14:37:33		800	3.3900	4.2200	-2,712.00	-1.57	2,713.57	0.00		664.00	O:P
GBR	2018-06-29, 14:37:50		800	3.3950	4.2200	-2,716.00	-0.96	2,716.96	0.00		660.00	O
GBR	2018-06-29, 14:37:51		800	3.399125	4.2200	-2,719.30	-1.08	2,720.38	0.00		656.70	O:P
GBR	2018-06-29, 14:37:54		1,000	3.4000	4.2200	-3,400.00	-1.33	3,401.33	0.00		820.00	O:P
GBR	2018-06-29, 14:38:12		8,000	3.4452012	4.2200	-27,561.61	-8.66	27,570.27	0.00		6,198.39	O:P
GBR	2018-06-29, 14:38:26		4,677	3.4469403	4.2200	-16,121.34	-9.65	16,130.99	0.00		3,615.60	O:P
GBR	2018-06-29, 14:38:45		17,310	3.5629058	4.2200	-61,673.90	-65.78	61,739.68	0.00		11,374.30	O:P
GBR	2018-06-29, 14:39:52		100	3.5500	4.2200	-355.00	-0.67	355.67	0.00		67.00	O
GBR	2018-06-29, 14:39:53		100	3.5500	4.2200	-355.00	-0.67	355.67	0.00		67.00	O
GBR	2018-06-29, 14:39:53		100	3.5100	4.2200	-351.00	-0.67	351.67	0.00		71.00	O
GBR	2018-06-29, 14:39:54		100	3.5100	4.2200	-351.00	-0.67	351.67	0.00		71.00	O
GBR	2018-06-29, 14:39:55		100	3.5100	4.2200	-351.00	-0.67	351.67	0.00		71.00	O
GBR	2018-06-29, 14:39:56		100	3.5100	4.2200	-351.00	-0.67	351.67	0.00		71.00	O
GBR	2018-06-29, 14:39:56		100	3.5400	4.2200	-354.00	-0.67	354.67	0.00		68.00	O
GBR	2018-06-29, 14:39:57		100	3.5400	4.2200	-354.00	-0.67	354.67	0.00		68.00	O
GBR	2018-06-29, 14:39:57		100	3.5400	4.2200	-354.00	-0.67	354.67	0.00		68.00	O
GBR	2018-06-29, 14:40:01		8,011	3.5500	4.2200	-28,439.05	-13.62	28,452.67	0.00		5,367.37	O:P
GBR	2018-06-29, 14:40:19		800	3.6300	4.2200	-2,904.00	-1.12	2,905.12	0.00		472.00	O
GBR	2018-06-29, 14:40:22		800	3.6300	4.2200	-2,904.00	0.64	2,903.36	0.00		472.00	O:P
GBR	2018-06-29, 14:40:26		500	3.6450	4.2200	-1,822.50	-0.60	1,823.10	0.00		287.50	O
GBR	2018-06-29, 14:40:27		500	3.6450	4.2200	-1,822.50	-0.60	1,823.10	0.00		287.50	O
GBR	2018-06-29, 14:40:28		500	3.6450	4.2200	-1,822.50	-0.60	1,823.10	0.00		287.50	O
GBR	2018-06-29, 14:40:30		500	3.6450	4.2200	-1,822.50	-0.60	1,823.10	0.00		287.50	O
GBR	2018-06-29, 14:40:34		500	3.6500	4.2200	-1,825.00	0.40	1,824.60	0.00		285.00	O:P
GBR	2018-06-29, 14:40:59		500	3.6950	4.2200	-1,847.50	-0.60	1,848.10	0.00		262.50	O:P
GBR	2018-06-29, 14:40:59		300	3.6950	4.2200	-1,108.50	-0.41	1,108.91	0.00		157.50	O

Trades													
GBR	2018-06-29, 14:41:00		500	3.6950	4.2200	-1,847.50	-0.60	1,848.10	0.00		262.50	O	
GBR	2018-06-29, 14:41:00		500	3.7000	4.2200	-1,850.00	-1.82	1,851.82	0.00		260.00	O,P	
GBR	2018-06-29, 14:41:01		500	3.7000	4.2200	-1,850.00	-1.40	1,851.40	0.00		260.00	O,P	
GBR	2018-06-29, 14:41:08		500	3.7000	4.2200	-1,850.00	0.40	1,849.60	0.00		260.00	O	
GBR	2018-06-29, 14:41:13		500	3.7000	4.2200	-1,850.00	0.40	1,849.60	0.00		260.00	O	
GBR	2018-06-29, 14:41:17		8,374	3.7000	4.2200	-30,983.80	6.69	30,977.11	0.00		4,354.48	O,P	
GBR	2018-06-29, 14:41:28		600	3.7488333	4.2200	-2,249.30	-1.64	2,250.94	0.00		282.70	O,P	
GBR	2018-06-29, 14:41:29		600	3.7450	4.2200	-2,247.00	-0.72	2,247.72	0.00		285.00	O	
GBR	2018-06-29, 14:41:29		600	3.7500	4.2200	-2,250.00	-2.24	2,252.24	0.00		282.00	O,P	
GBR	2018-06-29, 14:41:33		5,500	3.7600	4.2200	-20,680.00	-22.60	20,702.60	0.00		2,530.00	O,P	
GBR	2018-06-29, 14:41:34		5,500	3.7600	4.2200	-20,680.00	3.40	20,676.60	0.00		2,530.00	O,P	
GBR	2018-06-29, 14:42:15		1,567	3.6700	4.2200	-5,750.89	-6.58	5,757.47	0.00		861.85	O,P	
GBR	2018-06-29, 14:42:23		200	3.6800	4.2200	-736.00	-0.99	736.99	0.00		108.00	O	
GBR	2018-06-29, 14:42:27		100	3.7200	4.2200	-372.00	-0.37	372.37	0.00		50.00	O	
GBR	2018-06-29, 14:42:28		100	3.7200	4.2200	-372.00	-0.42	372.42	0.00		50.00	O	
GBR	2018-06-29, 14:42:37		100	3.7200	4.2200	-372.00	-0.17	372.17	0.00		50.00	O	
GBR	2018-06-29, 14:42:38		500	3.7360	4.2200	-1,868.00	-1.35	1,869.35	0.00		242.00	O,P	
GBR	2018-06-29, 14:42:39		210	3.7400	4.2200	-785.40	-1.00	786.40	0.00		100.80	O,P	
GBR	2018-06-29, 14:43:10		19,707	3.8280154	4.2200	-75,438.70	-51.15	75,489.85	0.00		7,724.84	O,P	
GBR	2018-06-29, 14:43:13		2,950	3.8438983	4.2200	-11,339.50	-2.14	11,341.64	0.00		1,109.50	O,P	
GBR	2018-06-29, 14:43:16		9,509	3.8886224	4.2200	-36,976.91	-35.22	37,012.13	0.00		3,151.07	O,P	
GBR	2018-06-29, 14:43:27		4,250	3.9000	4.2200	-16,575.00	3.40	16,571.60	0.00		1,360.00	O,P	
GBR	2018-06-29, 14:43:48		5,000	3.990208	4.2200	-19,951.04	-12.19	19,963.23	0.00		1,148.96	O,P	
GBR	2018-06-29, 14:43:49		5,000	4.0000	4.2200	-20,000.00	-16.80	20,016.80	0.00		1,100.00	O,P	
GBR	2018-06-29, 14:43:49		5,000	4.0000	4.2200	-20,000.00	-20.42	20,020.42	0.00		1,100.00	O,P	
GBR	2018-06-29, 14:43:57		3,320	4.0000	4.2200	-13,280.00	2.77	13,277.23	0.00		730.40	O,P	
GBR	2018-06-29, 14:45:10		224	4.0000	4.2200	-896.00	0.08	895.92	0.00		49.28	O	
GBR	2018-06-29, 14:45:35		12,864	3.9727729	4.2200	-51,105.75	-31.30	51,137.05	0.00		3,180.33	O,P	
GBR	2018-06-29, 14:45:46		500	4.0254	4.2200	-2,012.70	-0.60	2,013.30	0.00		97.30	O	

Trades												
GBR	2018-06-29, 14:45:47		500	4.0254	4.2200	-2,012.70	-0.60	2,013.30	0.00		97.30	O
GBR	2018-06-29, 14:45:49		500	3.9900	4.2200	-1,995.00	-0.60	1,995.60	0.00		115.00	O
GBR	2018-06-29, 14:45:51		1,800	3.9958667	4.2200	-7,192.56	-2.21	7,194.77	0.00		403.44	O:P
GBR	2018-06-29, 14:45:52		1,800	3.9926556	4.2200	-7,186.78	-2.16	7,188.94	0.00		409.22	O:P
GBR	2018-06-29, 14:45:53		1,200	3.9900	4.2200	-4,788.00	-1.44	4,789.44	0.00		276.00	O
GBR	2018-06-29, 14:45:53		1,800	3.9996111	4.2200	-7,199.30	-2.72	7,202.02	0.00		366.70	O:P
GBR	2018-06-29, 14:45:54		1,800	4.0000	4.2200	-7,200.00	-1.06	7,201.06	0.00		366.00	O:P
GBR	2018-06-29, 14:46:05		1,800	3.9944444	4.2200	-7,190.00	-3.06	7,193.06	0.00		406.00	O:P
GBR	2018-06-29, 14:46:13		1,800	3.9933333	4.2200	-7,188.00	-1.56	7,189.56	0.00		408.00	O:P
GBR	2018-06-29, 14:46:24		1,800	4.0000	4.2200	-7,200.00	-2.99	7,202.99	0.00		366.00	O:P
GBR	2018-06-29, 14:46:58		200	3.9800	4.2200	-796.00	0.00	795.99	0.00		48.00	O:P
GBR	2018-06-29, 14:50:32		1,150	3.8000	4.2200	-4,370.00	0.92	4,369.08	0.00		483.00	O
GBR	2018-06-29, 14:50:37		700	3.8367857	4.2200	-2,685.75	-1.44	2,687.19	0.00		268.25	O:P
GBR	2018-06-29, 14:50:37		700	3.8350	4.2200	-2,684.50	-0.84	2,685.34	0.00		269.50	O
GBR	2018-06-29, 14:50:38		700	3.8350	4.2200	-2,684.50	-0.84	2,685.34	0.00		269.50	O:P
GBR	2018-06-29, 14:50:39		700	3.8364286	4.2200	-2,685.50	-1.44	2,686.94	0.00		268.50	O:P
GBR	2018-06-29, 14:50:39		700	3.8400	4.2200	-2,688.00	-1.94	2,689.94	0.00		266.00	O:P
GBR	2018-06-29, 14:50:41		700	3.8400	4.2200	-2,688.00	0.56	2,687.44	0.00		266.00	O
GBR	2018-06-29, 14:50:47		700	3.8750	4.2200	-2,712.50	-0.84	2,713.34	0.00		241.50	O
GBR	2018-06-29, 14:50:48		700	3.8786714	4.2200	-2,715.07	-2.04	2,717.11	0.00		238.93	O:P
GBR	2018-06-29, 14:50:49		700	3.8800	4.2200	-2,716.00	-1.69	2,717.69	0.00		238.00	O:P
GBR	2018-06-29, 14:50:53		700	3.8957143	4.2200	-2,727.00	-2.94	2,729.94	0.00		227.00	O:P
GBR	2018-06-29, 14:50:55		350	3.9000	4.2200	-1,365.00	0.31	1,364.69	0.00		112.00	O:P
GBR	2018-06-29, 14:50:59		631	3.9000	4.2200	-2,460.90	0.50	2,460.40	0.00		201.92	O:P
GBR	2018-06-29, 14:51:01		700	3.9100	4.2200	-2,737.00	-0.98	2,737.98	0.00		217.00	O
GBR	2018-06-29, 14:51:01		700	3.9254	4.2200	-2,747.78	-0.84	2,748.62	0.00		206.22	O
GBR	2018-06-29, 14:51:02		700	3.9254	4.2200	-2,747.78	-0.84	2,748.62	0.00		206.22	O:P
GBR	2018-06-29, 14:51:03		700	3.9260286	4.2200	-2,749.62	-2.04	2,751.66	0.00		204.38	O:P
GBR	2018-06-29, 14:51:03		700	3.9260571	4.2200	-2,748.24	-1.14	2,749.38	0.00		205.76	O:P



Trades													
GBR	2018-06-29, 14:51:04		200	3.9300	4.2200	-786.00	-0.99	786.99	0.00			58.00	O
GBR	2018-06-29, 14:51:11		700	3.9500	4.2200	-2,765.00	-0.59	2,765.59	0.00			189.00	O,P
GBR	2018-06-29, 14:54:33		250	3.9200	4.2200	-980.00	0.10	979.90	0.00			75.00	O
GBR	2018-06-29, 14:54:41		400	3.9300	4.2200	-1,572.00	-1.68	1,573.68	0.00			116.00	O
GBR	2018-06-29, 14:54:42		400	3.9285	4.2200	-1,571.40	-0.48	1,571.88	0.00			116.60	O
GBR	2018-06-29, 14:54:44		400	3.9285	4.2200	-1,571.40	-0.48	1,571.88	0.00			116.60	O
GBR	2018-06-29, 14:54:50		400	3.9200	4.2200	-1,568.00	0.36	1,567.64	0.00			120.00	O
GBR	2018-06-29, 14:56:00		400	3.8900	4.2200	-1,556.00	-0.48	1,556.48	0.00			132.00	O,P
GBR	2018-06-29, 14:56:01		400	3.89825	4.2200	-1,559.30	-1.08	1,560.38	0.00			128.70	O,P
GBR	2018-06-29, 14:56:02		400	3.9000	4.2200	-1,560.00	-1.68	1,561.68	0.00			128.00	O
GBR	2018-06-29, 14:56:04		400	3.9000	4.2200	-1,560.00	-1.68	1,561.68	0.00			128.00	O
GBR	2018-06-29, 14:56:12		400	3.9000	4.2200	-1,560.00	-1.68	1,561.68	0.00			128.00	O
GBR	2018-06-29, 14:56:14		400	3.9000	4.2200	-1,560.00	0.13	1,559.87	0.00			128.00	O,P
GBR	2018-06-29, 14:56:19		400	3.8900	4.2200	-1,556.00	0.32	1,555.68	0.00			132.00	O
GBR	2018-06-29, 15:14:04		-4,485	3.8053512	4.2200	17,067.00	-11.13	-13,223.82	3,832.04			-1,859.70	C,P
GBR	2018-06-29, 15:16:13		-1,451	4.0500	4.2200	5,876.55	1.05	-4,267.07	1,610.52			-246.67	C,P
GBR	2018-06-29, 15:16:19		-700	4.0557143	4.2200	2,839.00	-1.81	-2,065.98	771.21			-115.00	C,P
GBR	2018-06-29, 15:16:27		-2,331	4.0500	4.2200	9,440.55	-4.41	-6,879.72	2,556.42			-396.27	C,P
GBR	2018-06-29, 15:16:31		-151	4.050596	4.2200	611.64	-0.24	-445.66	165.74			-25.58	C,P
GBR	2018-06-29, 15:19:30		-2,500	4.1000	4.2200	10,250.00	1.07	-7,370.28	2,880.79			-300.00	C,P
GBR	2018-06-29, 15:19:54		-2,500	4.1200	4.2200	10,300.00	1.56	-7,377.46	2,924.10			-250.00	C,P
GBR	2018-06-29, 15:19:56		-1,200	4.1400	4.2200	4,968.00	-4.00	-3,538.19	1,425.81			-96.00	C,P
GBR	2018-06-29, 15:19:57		-500	4.1400	4.2200	2,070.00	-0.19	-1,487.18	582.64			-40.00	C,P
GBR	2018-06-29, 15:19:58		-2,500	4.1600	4.2200	10,400.00	1.81	-7,484.72	2,917.09			-150.00	C,P
GBR	2018-06-29, 15:20:18		-100	4.1400	4.2200	414.00	-0.18	-297.97	115.85			-8.00	C
GBR	2018-06-29, 15:20:30		-139	4.1800	4.2200	581.02	-0.12	-417.58	163.31			-5.56	C,P
GBR	2018-06-29, 15:20:31		-1,561	4.1800	4.2200	6,524.98	0.98	-4,674.84	1,851.11			-62.44	C,P

Trades										
GBR	2018-06-29, 15:20:46		-2,500	4,20002	4,2200	10,500.05	-6.94	-7,498.75	2,994.36	C:P
GBR	2018-06-29, 15:20:47		-2,500	4,2200	4,2200	10,550.00	-1.08	-7,500.39	3,048.53	C:P
GBR	2018-06-29, 15:20:47		-1,811	4,2411044	4,2200	7,680.64	0.13	-5,443.89	2,236.89	C:P
GBR	2018-06-29, 15:20:47		-200	4,2600	4,2200	852.00	-0.03	-600.04	251.93	C:P
GBR	2018-06-29, 15:22:39		3,242	3,8896915	4,2200	-12,610.38	1.09	12,609.29	0.00	O:P
GBR	2018-06-29, 15:22:51		5,000	3,998976	4,2200	-19,994.88	-16.73	20,011.61	0.00	O:P
GBR	2018-06-29, 15:22:56		400	4,0000	4,2200	-1,600.00	0.36	1,599.64	0.00	O
GBR	2018-06-29, 15:26:53		5,000	3,99666	4,2200	-19,983.30	-20.40	20,003.70	0.00	O:P
GBR	2018-06-29, 15:34:59		-39	4,2400	4,2200	165.36	-0.29	-117.24	47.83	C
GBR	2018-06-29, 15:35:37		-2,200	4,2600	4,2200	9,372.00	-2.55	-6,619.12	2,750.33	C:P
GBR	2018-06-29, 15:38:38		300	3,9400	4,2200	-1,182.00	0.19	1,181.81	0.00	O
GBR	2018-06-29, 15:38:39		1,400	3,9471429	4,2200	-5,526.00	-5.88	5,531.88	0.00	O:P
GBR	2018-06-29, 15:38:43		2,000	3,976575	4,2200	-7,953.15	-2.70	7,955.85	0.00	O:P
GBR	2018-06-29, 15:38:43		1,620	3,9738272	4,2200	-6,437.60	-6.81	6,444.41	0.00	O:P
GBR	2018-06-29, 15:38:47		2,000	3,9900	4,2200	-7,980.00	-4.93	7,984.93	0.00	O:P
GBR	2018-06-29, 15:44:25		2,000	3,85842	4,2200	-7,716.84	-2.40	7,719.24	0.00	O:P
GBR	2018-06-29, 15:44:26		104	3,8600	4,2200	-401.44	-0.68	402.12	0.00	O:P
GBR	2018-06-29, 15:44:29		2,000	3,886835	4,2200	-7,773.67	-2.40	7,776.07	0.00	O:P
GBR	2018-06-29, 15:44:31		950	3,8868421	4,2200	-3,692.50	-1.39	3,693.89	0.00	O:P
GBR	2018-06-29, 15:44:40		2,000	3,8975	4,2200	-7,795.00	-8.40	7,803.40	0.00	O:P
GBR	2018-06-29, 15:44:41		2,000	3,9000	4,2200	-7,800.00	-8.40	7,808.40	0.00	O:P
GBR	2018-06-29, 15:44:44		2,000	3,96782	4,2200	-7,935.64	-2.40	7,938.04	0.00	O:P
GBR	2018-06-29, 15:59:56		-200	4,3400	4,2200	868.00	-0.23	-601.74	266.03	C:P
GBR	2018-06-29, 15:59:56		-300	4,3200	4,2200	1,296.00	-0.26	-902.61	393.13	C:P
GBR	2018-06-29, 15:59:56		-1,064	4,2800	4,2200	4,553.92	-1.46	-3,201.26	1,351.20	C:P
GBR	2018-06-29, 15:59:56		-300	4,3000	4,2200	1,290.00	-0.48	-902.61	386.91	C:P
GBR	2018-06-29, 15:59:57		-100	4,3600	4,2200	436.00	-0.19	-300.87	134.94	C
GBR	2018-07-02, 09:43:41		-5,933	10,2500	8,9000	60,813.25	-11.01	-17,919.85	42,882.38	C:P
GBR	2018-07-02, 09:43:41		-2,100	10,1528571	8,9000	21,321.00	-12.23	-6,320.17	14,988.60	C:P

Trades											
GBR	2018-07-02, 09:43:41	-1.450	10.1000	8.9000	14.645.00	-3.08	-4,302.72	10.339.20		1,740.00	C,P
GBR	2018-07-02, 09:43:47	-9.000	10.0000	8.9000	90,000.00	-17.20	-27,093.14	62,889.66		9,900.00	C,P
GBR	2018-07-02, 10:03:11	-9.313	10.3831043	8.9000	96,697.85	-41.30	-28,371.87	68,284.68		13,812.15	C,P
GBR	2018-07-02, 10:03:11	-15.862	10.5000	8.9000	166,551.00	-29.48	-49,580.38	116,941.14		25,379.20	C,P
GBR	2018-07-02, 11:10:38	-12.465	11.0000	8.9000	137,115.00	-23.25	-40,228.22	96,863.52		26,176.50	C,P
GBR	2018-07-02, 11:17:29	-16.905	11.5000	8.9000	194,407.50	-31.64	-55,115.63	139,260.23		43,953.00	C,P
GBR	2018-07-02, 11:32:32	-100	12.0000	8.9000	1,200.00	-0.20	-327.17	872.63		310.00	C
GBR	2018-07-02, 11:35:17	-10.581	12.2054815	8.9000	129,146.20	-34.38	-35,289.33	93,822.49		34,975.30	C,P
GBR	2018-07-02, 11:35:40	-7.088	12.3618341	8.9000	87,620.68	-31.12	-23,816.98	63,772.58		24,537.48	C,P
GBR	2018-07-02, 11:36:18	-9.530	12.5173452	8.9000	119,290.30	-29.21	-31,241.84	88,019.25		34,473.30	C,P
GBR	2018-07-02, 11:36:55	-9.956	12.6900	8.9000	126,341.64	-19.03	-33,439.79	92,882.82		37,733.24	C,P
GBR	2018-07-02, 11:37:24	-3.293	12.720911	8.9000	41,889.96	-16.29	-11,272.71	30,600.96		12,582.26	C,P
GBR	2018-07-03, 08:52:02	-101	13.5800	4.1100	1,371.58	-0.20	-347.16	1,024.22		956.47	C,P
GBR	2018-07-03, 08:56:01	-1.000	13.5900	4.1100	13,590.00	-1.00	-3,442.08	10,146.92		9,480.00	C,P
GBR	2018-07-03, 08:56:02	-1.000	13.6000	4.1100	13,600.00	-0.41	-3,450.22	10,149.38		9,490.00	C,P
GBR	2018-07-03, 08:58:18	-1.000	13.2400	4.1100	13,240.00	-4.99	-3,454.20	9,780.81		9,130.00	C,P
GBR	2018-07-03, 09:07:43	270	12.3900	4.1100	-3,345.30	-1.40	3,346.70	0.00		-2,235.60	O
GBR	2018-07-03, 09:08:10	4,711	12.9563468	4.1100	-61,037.35	-18.78	61,056.13	0.00		-41,675.14	O,P
GBR	2018-07-03, 09:08:21	2,875	13.0000	4.1100	-37,375.00	-0.58	37,375.58	0.00		-25,558.75	O,P
GBR	2018-07-03, 09:08:28	-1.000	13.3400	4.1100	13,340.00	-0.49	-3,450.76	9,888.75		9,230.00	C,P
GBR	2018-07-03, 09:08:29	-1.000	13.3900	4.1100	13,390.00	-1.94	-3,438.01	9,950.04		9,280.00	C,P
GBR	2018-07-03, 09:08:49	-400	13.4900	4.1100	5,396.00	-1.70	-1,376.19	4,018.11		3,752.00	C,P
GBR	2018-07-03, 09:08:49	-1.000	13.4400	4.1100	13,440.00	-0.41	-3,449.38	9,990.22		9,330.00	C,P
GBR	2018-07-03, 09:09:09	9,400	13.4775298	4.1100	-126,688.78	-10.36	126,699.14	0.00		-88,054.78	O,P
GBR	2018-07-03, 09:09:11	-1.000	13.5400	4.1100	13,540.00	-0.50	-3,449.20	10,090.30		9,430.00	C,P
GBR	2018-07-03, 09:09:11	-1.000	13.5900	4.1100	13,590.00	-0.96	-3,449.20	10,139.84		9,480.00	C,P
GBR	2018-07-03, 09:09:26	-1.000	13.6100	4.1100	13,610.00	-0.56	-3,449.20	10,160.24		9,500.00	C,P
GBR	2018-07-03, 09:09:26	-1.000	13.6200	4.1100	13,620.00	-0.41	-3,449.20	10,170.39		9,510.00	C,P
GBR	2018-07-03, 09:09:28	-1.000	13.6300	4.1100	13,630.00	-0.50	-3,449.20	10,180.30		9,520.00	C,P

Trades											
GBR	2018-07-03, 09:09:29		-1.000	13.6400	4.1100	13.640.00	-0.42	-3.449.20	10.190.38	9.530.00	C:P
GBR	2018-07-03, 09:09:29		-1.000	13.6400	4.1100	13.640.00	-0.41	-3.449.20	10.190.39	9.530.00	C:P
GBR	2018-07-03, 09:09:32		8.414	13.4900	4.1100	-113.504.86	-1.70	113.506.56	0.00	-78.923.32	O:P
GBR	2018-07-03, 09:09:34		1.436	13.4900	4.1100	-19.371.64	-0.54	19.372.18	0.00	-13.469.68	O:P
GBR	2018-07-03, 09:09:50		-3.000	13.6500	4.1100	40.950.00	-1.79	-10.347.60	30.600.60	28.620.00	C:P
GBR	2018-07-03, 09:09:50		-1.000	13.6500	4.1100	13.650.00	-0.43	-3.449.20	10.200.37	9.540.00	C:P
GBR	2018-07-03, 09:10:01		10.000	13.4900	4.1100	-134.900.00	-2.01	134.902.01	0.00	-93.800.00	O:P
GBR	2018-07-03, 09:10:32		-9	13.6700	4.1100	123.03	-0.34	-31.04	91.65	86.04	C
GBR	2018-07-03, 09:15:16		-1.000	13.1800	4.1100	13.180.00	-0.49	-3.449.20	9.730.31	9.070.00	C:P
GBR	2018-07-03, 09:15:16		-1.000	13.1600	4.1100	13.160.00	-1.72	-3.449.20	9.709.08	9.050.00	C:P
GBR	2018-07-03, 09:15:16		-1.000	13.2000	4.1100	13.200.00	-0.50	-3.449.20	9.750.30	9.090.00	C:P
GBR	2018-07-03, 09:16:07		-1.000	13.2200	4.1100	13.220.00	-1.14	-3.449.20	9.769.66	9.110.00	C:P
GBR	2018-07-03, 09:16:10		-1.000	13.2400	4.1100	13.240.00	-0.64	-3.449.20	9.790.16	9.130.00	C:P
GBR	2018-07-03, 09:16:12		-600	13.2800	4.1100	7.968.00	-0.30	-2.069.52	5.898.18	5.502.00	C:P
GBR	2018-07-03, 09:16:12		-1.000	13.2600	4.1100	13.260.00	-1.31	-3.449.20	9.809.49	9.150.00	C:P
GBR	2018-07-03, 09:16:12		-500	13.3000	4.1100	6.650.00	-0.25	-1.724.60	4.925.15	4.595.00	C:P
GBR	2018-07-03, 09:16:12		-100	13.3200	4.1100	1.332.00	-0.20	-344.92	986.88	921.00	C
GBR	2018-07-03, 09:19:58		-840	12.9000	4.1100	10.836.00	-0.91	-2.897.33	7.937.76	7.383.60	C:P
GBR	2018-07-03, 09:23:52		-100	12.5500	4.1100	1.255.00	-0.20	-344.92	909.88	844.00	C
GBR	2018-07-03, 09:23:52		-1.433	12.5000	4.1100	17.912.50	-2.36	-4.942.70	12.967.44	12.022.87	C:P
GBR	2018-07-03, 09:25:04		-3.345	12.4400	4.1100	41.611.80	-1.28	-11.537.58	30.072.95	27.863.85	C:P
GBR	2018-07-03, 09:27:39		-3.796	12.2502634	4.1100	46.502.00	-7.10	-12.974.67	33.520.24	30.900.44	C:P
GBR	2018-07-03, 09:27:48		-4.000	12.1576675	4.1100	48.630.67	-12.23	-13.796.80	34.821.63	32.190.67	C:P
GBR	2018-07-03, 09:27:52		-4.000	12.102375	4.1100	48.409.50	-14.27	-13.796.80	34.598.42	31.969.50	C:P
GBR	2018-07-03, 09:27:55		-2.005	12.0029925	4.1100	24.066.00	-5.43	-6.915.65	17.144.92	15.825.45	C:P
GBR	2018-07-03, 09:28:04		-1.433	12.0009281	4.1100	17.197.33	-1.60	-4.942.70	12.253.03	11.307.70	C:P
GBR	2018-07-03, 09:28:15		-200	12.3000	4.1100	2.460.00	-0.35	-669.84	1.769.81	1.638.00	C:P
GBR	2018-07-03, 09:29:43		-594	12.1000	4.1100	7.187.40	-0.22	-2.045.72	5.141.46	4.746.06	C:P
GBR	2018-07-03, 09:30:10		-1.000	11.7060	4.1100	11.706.00	-1.47	-3.448.43	8.256.10	7.596.00	C:P

Trades										
GBR	2018-07-03, 09:30:11	-2.518	11.8000	4.1100	29,712.40	-0.94	-8,682.47	21,028.99	19,363.42	C,P
GBR	2018-07-03, 09:30:11	-200	11.8000	4.1100	2,360.00	-0.09	-690.28	1,669.63	1,538.00	C,P
GBR	2018-07-03, 09:30:15	-4,000	11.34925	4.1100	45,397.00	-2.62	-13,859.21	31,535.17	28,957.00	C,P
GBR	2018-07-03, 09:30:15	-1.199	11.3300834	4.1100	13,584.77	-1.31	-4,219.45	9,364.01	8,656.88	C,P
GBR	2018-07-03, 09:30:15	-1,400	11.3157143	4.1100	15,842.00	-2.40	-4,922.78	10,916.82	10,088.00	C,P
GBR	2018-07-03, 09:30:18	-1,962	11.3022528	4.1100	22,175.02	-1.54	-6,897.85	15,275.64	14,111.20	C,P
GBR	2018-07-03, 09:30:18	-1,450	11.3362069	4.1100	16,437.50	-1.93	-5,089.31	11,346.26	10,478.00	C,P
GBR	2018-07-03, 09:30:18	-4,000	11.2450	4.1100	44,980.00	-2.06	-14,112.80	30,865.15	28,540.00	C,P
GBR	2018-07-03, 09:30:18	-2,147	11.2861202	4.1100	24,231.30	-2.35	-7,527.59	16,701.36	15,407.13	C,P
GBR	2018-07-03, 09:30:18	-1,504	11.3070745	4.1100	17,005.84	-0.65	-5,297.77	11,707.42	10,824.40	C,P
GBR	2018-07-03, 09:30:18	-2,200	11.2677273	4.1100	24,789.00	-1.14	-7,734.29	17,053.57	15,747.00	C,P
GBR	2018-07-03, 09:30:18	-2,101	11.2705378	4.1100	23,679.40	-1.10	-7,405.66	16,272.64	15,044.29	C,P
GBR	2018-07-03, 09:30:18	-1,557	11.3037701	4.1100	17,599.97	-0.65	-5,490.03	12,109.29	11,200.70	C,P
GBR	2018-07-03, 09:30:18	-3,756	11.2472737	4.1100	42,244.76	-1.97	-13,225.48	29,017.31	26,807.60	C,P
GBR	2018-07-03, 09:30:18	-1,400	11.3239286	4.1100	15,853.50	-2.40	-4,920.22	10,930.88	10,099.50	C,P
GBR	2018-07-03, 09:30:18	-100	11.4500	4.1100	1,145.00	-0.45	-345.10	799.45	734.00	C
GBR	2018-07-03, 09:30:18	-883	11.4500	4.1100	10,110.35	-0.33	-3,073.43	7,036.59	6,481.22	C,P
GBR	2018-07-03, 09:30:18	-1,250	11.344464	4.1100	14,180.58	-1.58	-4,383.21	9,795.79	9,043.08	C,P
GBR	2018-07-03, 09:30:18	-1,200	11.3341667	4.1100	13,601.00	-1.31	-4,222.22	9,377.47	8,669.00	C,P
GBR	2018-07-03, 09:30:39	-4,000	10.77471	4.1100	43,098.84	-9.84	-14,216.80	28,872.19	26,658.84	C,P
GBR	2018-07-03, 09:30:40	-4,000	10.739885	4.1100	42,959.54	-13.86	-14,241.02	28,704.66	26,519.54	C,P
GBR	2018-07-03, 09:30:40	-4,000	10.7425	4.1100	42,970.00	-5.98	-14,259.26	28,704.77	26,530.00	C,P
GBR	2018-07-03, 09:30:45	-4,000	10.6799475	4.1100	42,719.79	-12.65	-14,325.68	28,381.45	26,279.79	C,P
GBR	2018-07-03, 09:30:45	-4,000	10.65429	4.1100	42,617.16	-10.40	-14,323.35	28,283.41	26,177.16	C,P
GBR	2018-07-03, 09:30:46	-4,000	10.66925	4.1100	42,677.00	-14.42	-14,357.15	28,305.43	26,237.00	C,P
GBR	2018-07-03, 09:30:46	-4,000	10.5916025	4.1100	42,366.41	-11.99	-14,371.07	27,983.35	25,926.41	C,P
GBR	2018-07-03, 09:30:46	-1,390	10.6300	4.1100	14,775.70	-1.35	-5,003.99	9,770.35	9,062.80	C,P
GBR	2018-07-03, 09:30:46	-900	10.6300	4.1100	9,567.00	-1.46	-3,238.51	6,327.03	5,868.00	C,P
GBR	2018-07-03, 09:30:58	-2,188	10.5000	4.1100	22,974.00	-0.78	-7,940.92	15,032.30	13,981.32	C,P

Trades													
GBR	2018-07-03, 09:30:59		-2.666	10.5000	4.1100	27.993.00	0.11	-9.663.96	18.329.15		17.035.74	C,P	
GBR	2018-07-03, 09:30:59		-2.431	10.5000	4.1100	25,525.50	-0.87	-8,824.97	16,699.66		15,534.09	C,P	
GBR	2018-07-03, 09:30:59		-4.000	10.42014	4.1100	41,680.56	-10.30	-14,560.13	27,110.13		25,240.56	C,P	
GBR	2018-07-03, 09:31:02		-1.768	10.3556618	4.1100	18,308.81	-5.82	-6,440.84	11,862.15		11,042.33	C,P	
GBR	2018-07-03, 09:31:03		-700	10.1671429	4.1100	7,117.00	-2.72	-2,550.91	4,563.37		4,240.00	C,P	
GBR	2018-07-03, 09:31:04		-1.000	10.1500	4.1100	10,150.00	-1.11	-3,643.60	6,505.28		6,040.00	C,P	
GBR	2018-07-03, 09:31:04		-600	10.1500	4.1100	6,090.00	-0.21	-2,185.80	3,903.98		3,624.00	C,P	
GBR	2018-07-03, 09:31:05		-212	10.150566	4.1100	2,151.92	-0.14	-772.22	1,379.57		1,280.60	C,P	
GBR	2018-07-03, 09:31:06		-2,194	9.8682042	4.1100	21,650.84	-7.23	-8,034.81	13,608.79		12,633.50	C,P	
GBR	2018-07-03, 09:31:08		-100	9.9900	4.1100	999.00	-0.20	-364.14	634.66		588.00	C	
GBR	2018-07-03, 09:31:08		-305	9.7480328	4.1100	2,973.15	-0.14	-1,126.83	1,846.19		1,719.60	C,P	
GBR	2018-07-03, 09:31:08		-350	9.7328571	4.1100	3,406.50	-0.41	-1,292.47	2,113.62		1,968.00	C,P	
GBR	2018-07-03, 09:31:08		-100	9.9900	4.1100	999.00	-0.20	-363.92	634.88		588.00	C	
GBR	2018-07-03, 09:31:08		-100	9.9900	4.1100	999.00	-0.20	-363.92	634.88		588.00	C	
GBR	2018-07-03, 09:31:08		-200	9.8100	4.1100	1,962.00	-0.09	-735.75	1,226.16		1,140.00	C,P	
GBR	2018-07-03, 09:31:08		-200	9.8100	4.1100	1,962.00	-0.09	-737.45	1,224.46		1,140.00	C,P	
GBR	2018-07-03, 09:31:08		-200	9.8100	4.1100	1,962.00	-0.09	-739.34	1,222.57		1,140.00	C,P	
GBR	2018-07-03, 09:31:08		-200	9.8100	4.1100	1,962.00	-0.09	-739.33	1,222.58		1,140.00	C,P	
GBR	2018-07-03, 09:31:08		-100	9.9900	4.1100	999.00	-0.20	-367.42	631.38		588.00	C	
GBR	2018-07-03, 09:31:08		-100	9.9900	4.1100	999.00	-0.20	-367.42	631.38		588.00	C	
GBR	2018-07-03, 09:31:08		-100	9.9900	4.1100	999.00	-0.20	-367.88	630.92		588.00	C	
GBR	2018-07-03, 09:31:08		-828	9.8493237	4.1100	8,155.24	-0.31	-3,064.52	5,090.41		4,752.16	C,P	
GBR	2018-07-03, 09:31:08		-100	9.9900	4.1100	999.00	-0.20	-369.42	629.38		588.00	C	
GBR	2018-07-03, 09:31:08		-100	9.9900	4.1100	999.00	-0.20	-369.42	629.38		588.00	C	
GBR	2018-07-03, 09:31:08		-200	9.8100	4.1100	1,962.00	-0.09	-741.17	1,220.74		1,140.00	C,P	
GBR	2018-07-03, 09:31:08		-1,330	9.6570677	4.1100	12,843.90	-0.48	-4,936.37	7,907.05		7,377.60	C,P	
GBR	2018-07-03, 09:31:08		-100	9.9900	4.1100	999.00	-0.20	-367.14	631.66		588.00	C	
GBR	2018-07-03, 09:31:09		-800	9.9000	4.1100	7,920.00	-3.36	-2,941.39	4,975.25		4,632.00	C,P	
GBR	2018-07-03, 09:31:09		-700	9.9000	4.1100	6,930.00	-3.31	-2,565.08	4,361.60		4,053.00	C,P	

Trades										
GBR	2018-07-03, 09:31:09	-700	9.9000	4.1100	6.930.00	-3.31	-2.568.26	4.358.42	4.053.00	C:P
GBR	2018-07-03, 09:31:09	-700	9.9000	4.1100	6.930.00	-3.31	-2.578.24	4.348.44	4.053.00	C:P
GBR	2018-07-03, 09:31:09	-702	9.841396	4.1100	6.908.66	-0.26	-2.597.57	4.310.83	4.023.44	C:P
GBR	2018-07-03, 09:31:09	-800	9.9000	4.1100	7.920.00	-3.36	-2.943.14	4.973.50	4.632.00	C:P
GBR	2018-07-03, 09:31:09	-700	9.9000	4.1100	6.930.00	-3.31	-2.563.47	4.363.21	4.053.00	C:P
GBR	2018-07-03, 09:31:09	-700	9.9000	4.1100	6.930.00	-3.31	-2.563.77	4.362.91	4.053.00	C:P
GBR	2018-07-03, 09:31:09	-700	9.9000	4.1100	6.930.00	-3.31	-2.562.92	4.363.76	4.053.00	C:P
GBR	2018-07-03, 09:31:09	-700	9.9000	4.1100	6.930.00	-3.31	-2.562.12	4.364.56	4.053.00	C:P
GBR	2018-07-03, 09:31:09	-800	9.9000	4.1100	7.920.00	-3.36	-2.932.17	4.984.47	4.632.00	C:P
GBR	2018-07-03, 09:31:09	-700	9.9000	4.1100	6.930.00	-3.31	-2.567.13	4.359.56	4.053.00	C:P
GBR	2018-07-03, 09:31:09	-700	9.9000	4.1100	6.930.00	-3.31	-2.567.35	4.359.34	4.053.00	C:P
GBR	2018-07-03, 09:31:09	-700	9.9000	4.1100	6.930.00	-3.31	-2.569.27	4.357.42	4.053.00	C:P
GBR	2018-07-03, 09:31:09	-3,251	9.8324608	4.1100	31,965.33	-1.15	-12,037.13	19,927.05	18,603.72	C:P
GBR	2018-07-03, 09:31:09	-25	9.9100	4.1100	247.75	-0.31	-91.35	156.08	145.00	C
GBR	2018-07-03, 09:31:09	-600	9.8433333	4.1100	5,906.00	-0.23	-2,222.50	3,683.27	3,440.00	C:P
GBR	2018-07-03, 09:31:09	-100	9.9100	4.1100	991.00	-0.20	-370.22	620.59	580.00	C
GBR	2018-07-03, 09:31:09	-700	9.8414286	4.1100	6,889.00	-0.26	-2,592.94	4,295.80	4,012.00	C:P
GBR	2018-07-03, 09:31:10	-4,000	9.8700	4.1100	39,480.00	0.12	-14,811.28	24,668.84	23,040.00	C:P
GBR	2018-07-03, 09:31:10	-4,000	9.8700	4.1100	39,480.00	-1.66	-14,810.44	24,667.90	23,040.00	C:P
GBR	2018-07-03, 09:31:10	-2,600	9.8700	4.1100	25,662.00	-0.91	-9,623.77	16,037.32	14,976.00	C:P
GBR	2018-07-03, 09:31:10	-300	9.8700	4.1100	2,961.00	-0.13	-1,110.18	1,850.69	1,728.00	C:P
GBR	2018-07-03, 09:31:10	-300	9.8700	4.1100	2,961.00	-0.13	-1,110.34	1,850.52	1,728.00	C:P
GBR	2018-07-03, 09:31:12	-2,100	9.8300	4.1100	20,643.00	0.06	-7,778.32	12,864.74	12,012.00	C:P
GBR	2018-07-03, 09:31:12	-300	9.8300	4.1100	2,949.00	-0.13	-1,114.69	1,834.18	1,716.00	C:P
GBR	2018-07-03, 09:31:12	-200	9.8300	4.1100	1,966.00	-0.09	-740.84	1,225.07	1,144.00	C:P
GBR	2018-07-03, 09:31:12	-300	9.8300	4.1100	2,949.00	-0.13	-1,110.76	1,838.11	1,716.00	C:P
GBR	2018-07-03, 09:31:12	-300	9.8300	4.1100	2,949.00	-0.13	-1,113.26	1,835.61	1,716.00	C:P
GBR	2018-07-03, 09:31:12	-300	9.8300	4.1100	2,949.00	-0.13	-1,111.26	1,837.61	1,716.00	C:P
GBR	2018-07-03, 09:31:12	-300	9.8300	4.1100	2,949.00	-0.13	-1,111.26	1,837.61	1,716.00	C:P

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GBR	2018-07-03, 09:31:12		-300	9.8300	4.1100	2,949.00	-0.13	-1,111.26	1,837.61		1,716.00	C,P
GBR	2018-07-03, 09:31:12		-300	9.8300	4.1100	2,949.00	-0.13	-1,111.25	1,837.61		1,716.00	C,P
GBR	2018-07-03, 09:31:12		-300	9.8300	4.1100	2,949.00	-0.13	-1,113.26	1,835.61		1,716.00	C,P
GBR	2018-07-03, 09:31:12		-300	9.8300	4.1100	2,949.00	-0.13	-1,111.26	1,837.61		1,716.00	C,P
GBR	2018-07-03, 09:31:15		-984	9.8078049	4.1100	9,650.88	-3.86	-3,644.91	6,002.11		5,606.64	C,P
GBR	2018-07-03, 09:31:16		-2,203	9.7650113	4.1100	21,512.32	-9.99	-8,171.29	13,331.04		12,457.99	C,P
GBR	2018-07-03, 09:31:16		-200	9.7550	4.1100	1,951.00	-0.59	-740.84	1,209.57		1,129.00	C,P
GBR	2018-07-03, 09:31:16		-3,800	9.6612	4.1100	36,712.56	-18.60	-14,084.83	22,609.14		21,094.56	C,P
GBR	2018-07-03, 09:31:16		-2,600	9.6592308	4.1100	25,114.00	-14.16	-9,641.04	15,458.80		14,428.00	C,P
GBR	2018-07-03, 09:31:16		-1,100	9.6536364	4.1100	10,619.00	-4.04	-4,081.34	6,533.62		6,098.00	C,P
GBR	2018-07-03, 09:31:16		-300	9.6500	4.1100	2,895.00	-0.95	-1,111.26	1,782.79		1,662.00	C,P
GBR	2018-07-03, 09:31:16		-500	9.6500	4.1100	4,825.00	-1.02	-1,852.10	2,971.88		2,770.00	C
GBR	2018-07-03, 09:31:17		-4,000	9.5903	4.1100	38,361.20	-2.26	-14,894.41	23,464.53		21,921.20	C,P
GBR	2018-07-03, 09:31:21		-4,000	9.6064825	4.1100	38,425.93	-5.72	-14,826.06	23,594.15		21,985.93	C,P
GBR	2018-07-03, 09:31:22		-4,000	9.547975	4.1100	38,191.90	-15.32	-14,888.62	23,287.96		21,751.90	C,P
GBR	2018-07-03, 09:31:22		-4,000	9.5490632	4.1100	38,196.25	-11.96	-14,854.98	23,329.31		21,756.25	C,P
GBR	2018-07-03, 09:31:22		-3,249	9.5326208	4.1100	30,971.48	-9.24	-12,164.00	18,798.24		17,618.10	C,P
GBR	2018-07-03, 09:31:22		-349	9.5000	4.1100	3,315.50	-1.01	-1,301.69	2,012.80		1,881.11	C,P
GBR	2018-07-03, 09:31:22		-100	9.4500	4.1100	945.00	-0.19	-370.42	574.39		534.00	C
GBR	2018-07-03, 09:31:22		-1,300	9.4230769	4.1100	12,250.00	-1.05	-4,871.83	7,377.13		6,907.00	C,P
GBR	2018-07-03, 09:31:22		-1,850	9.4200	4.1100	17,427.00	-0.63	-6,975.22	10,451.15		9,823.50	C,P
GBR	2018-07-03, 09:31:22		-1,552	9.3851675	4.1100	14,565.78	-5.65	-5,988.92	8,571.21		8,187.06	C,P
GBR	2018-07-03, 09:31:22		-4,000	9.5000	4.1100	38,000.00	-1.38	-15,016.52	22,982.10		21,560.00	C,P
GBR	2018-07-03, 09:31:23		-100	9.4200	4.1100	942.00	-0.19	-379.16	562.65		531.00	C
GBR	2018-07-03, 09:31:23		-100	9.4200	4.1100	942.00	-0.19	-380.42	561.39		531.00	C
GBR	2018-07-03, 09:31:23		-300	9.4200	4.1100	2,826.00	-0.10	-1,148.26	1,677.64		1,593.00	C,P
GBR	2018-07-03, 09:31:23		-1,300	9.3823077	4.1100	12,197.00	-4.58	-5,001.26	7,191.16		6,854.00	C,P
GBR	2018-07-03, 09:31:23		-1,250	9.3828	4.1100	11,728.50	-4.55	-4,818.03	6,905.92		6,591.00	C,P
GBR	2018-07-03, 09:31:23		-900	9.3700	4.1100	8,433.00	-0.82	-3,487.19	4,944.99		4,734.00	C,P



Trades										
GBR	2018-07-03, 09:31:23	-4.000	9.3700	4.1100	37,480.00	-1.37	-15,497.81	21,980.82	21,040.00	C,P
GBR	2018-07-03, 09:31:23	-500	9.3700	4.1100	4,685.00	-0.17	-1,943.64	2,741.19	2,630.00	C,P
GBR	2018-07-03, 09:31:23	-600	9.3700	4.1100	5,622.00	-0.21	-2,326.19	3,295.60	3,156.00	C,P
GBR	2018-07-03, 09:31:23	-4.000	9.34025	4.1100	37,361.00	-2.25	-15,475.58	21,883.17	20,921.00	C,P
GBR	2018-07-03, 09:31:23	-500	9.4200	4.1100	4,710.00	-0.17	-1,921.60	2,788.23	2,655.00	C,P
GBR	2018-07-03, 09:31:23	-300	9.4200	4.1100	2,826.00	-0.10	-1,160.68	1,665.22	1,593.00	C,P
GBR	2018-07-03, 09:31:24	-4.000	9.3410	4.1100	37,364.00	-5.27	-15,481.63	21,877.10	20,924.00	C,P
GBR	2018-07-03, 09:31:24	-4.000	9.3400	4.1100	37,360.00	-1.37	-15,309.78	22,048.86	20,920.00	C,P
GBR	2018-07-03, 09:31:24	-4.000	9.3400	4.1100	37,360.00	-1.37	-15,287.72	22,070.91	20,920.00	C,P
GBR	2018-07-03, 09:31:24	-4.000	9.3400	4.1100	37,360.00	0.23	-15,305.93	22,054.30	20,920.00	C,P
GBR	2018-07-03, 09:31:24	-4.000	9.3400	4.1100	37,360.00	-1.46	-15,414.69	21,943.85	20,920.00	C,P
GBR	2018-07-03, 09:31:27	-500	9.3700	4.1100	4,685.00	-0.17	-1,938.24	2,746.58	2,630.00	C,P
GBR	2018-07-03, 09:31:27	-1,276	9.3700	4.1100	11,956.12	-0.44	-4,946.46	7,009.22	6,711.76	C,P
GBR	2018-07-03, 09:31:27	-600	9.3700	4.1100	5,622.00	-0.21	-2,321.39	3,300.41	3,156.00	C,P
GBR	2018-07-03, 09:31:29	-4.000	9.27375	4.1100	37,095.00	-10.25	-15,395.06	21,689.69	20,655.00	C,P
GBR	2018-07-03, 09:31:29	-4.000	9.2840	4.1100	37,136.00	-16.17	-15,541.54	21,578.28	20,696.00	C,P
GBR	2018-07-03, 09:31:29	-3,868	9.2341365	4.1100	35,717.64	-2.32	-14,710.50	21,004.82	19,820.16	C,P
GBR	2018-07-03, 09:31:29	-4.000	9.2300	4.1100	36,920.00	-1.38	-15,306.87	21,611.75	20,480.00	C,P
GBR	2018-07-03, 09:31:29	-4.000	9.157145	4.1100	36,628.58	-17.46	-15,579.72	21,031.41	20,188.58	C,P
GBR	2018-07-03, 09:31:29	-2,521	9.2315867	4.1100	23,272.83	-1.05	-9,554.60	13,717.18	12,911.52	C,P
GBR	2018-07-03, 09:31:29	-2,025	9.2300	4.1100	18,690.75	-0.76	-7,718.93	10,971.06	10,368.00	C,P
GBR	2018-07-03, 09:31:42	-4.000	9.59219	4.1100	38,368.76	-8.86	-15,298.64	23,061.27	21,928.76	C,P
GBR	2018-07-03, 09:31:43	-4.000	9.5112825	4.1100	38,045.13	-9.20	-15,134.41	22,901.52	21,605.13	C,P
GBR	2018-07-03, 09:31:43	-4.000	9.50535	4.1100	38,021.40	-9.68	-15,702.04	22,309.68	21,581.40	C,P
GBR	2018-07-03, 09:31:43	-4.000	9.382285	4.1100	37,529.14	-11.72	-15,038.30	22,479.12	21,089.14	C,P
GBR	2018-07-03, 09:31:44	-4.000	9.3700	4.1100	37,480.00	-1.37	-15,040.76	22,437.87	21,040.00	C,P
GBR	2018-07-03, 09:31:44	-4.000	9.379625	4.1100	37,518.50	-10.20	-15,510.47	21,997.83	21,078.50	C,P
GBR	2018-07-03, 09:31:44	-4.000	9.343095	4.1100	37,372.38	-9.77	-15,036.85	22,325.76	20,932.38	C,P
GBR	2018-07-03, 09:31:45	-4.000	9.3700	4.1100	37,480.00	-1.37	-15,131.02	22,347.61	21,040.00	C,P

Trades											
GBR	2018-07-03, 09:31:45	-4,000	9,3700	4.1100	37,480.00	-1.37	-15,556.21	21,922.42		21,040.00	C,P
GBR	2018-07-03, 09:31:46	-4,000	9,23695	4.1100	36,943.80	-11.59	-15,337.77	21,594.44		20,503.80	C,P
GBR	2018-07-03, 09:31:46	-4,000	9,2060	4.1100	36,824.00	-3.60	-15,484.24	21,336.17		20,384.00	C,P
GBR	2018-07-03, 09:31:46	-4,000	9,3459	4.1100	37,383.60	-12.09	-15,451.83	21,919.68		20,943.60	C,P
GBR	2018-07-03, 09:31:47	-4,000	9,2035	4.1100	36,814.00	-1.56	-15,599.57	21,212.87		20,374.00	C,P
GBR	2018-07-03, 09:32:04	-300	9,5500	4.1100	2,865.00	-0.10	-1,186.26	1,678.64		1,632.00	C,P
GBR	2018-07-03, 09:32:05	-200	9,5500	4.1100	1,910.00	-0.09	-790.84	1,119.07		1,088.00	C,P
GBR	2018-07-03, 09:32:07	-230	9,5400	4.1100	2,194.20	-0.08	-909.47	1,284.65		1,248.90	C,P
GBR	2018-07-03, 09:32:07	-100	9,5500	4.1100	955.00	-0.19	-395.42	559.39		544.00	C
GBR	2018-07-03, 09:32:07	-100	9,5400	4.1100	954.00	-0.19	-395.42	558.39		543.00	C
GBR	2018-07-03, 09:32:09	-100	9,5200	4.1100	952.00	-0.19	-395.42	556.39		541.00	C
GBR	2018-07-03, 09:32:09	-780	9,4502564	4.1100	7,371.20	-3.85	-3,084.28	4,283.08		4,165.40	C,P
GBR	2018-07-03, 09:32:09	-600	9,3800	4.1100	5,628.00	-2.71	-2,372.52	3,252.77		3,162.00	C,P
GBR	2018-07-03, 09:32:10	-700	9,3200	4.1100	6,524.00	-3.21	-2,776.25	3,744.54		3,647.00	C,P
GBR	2018-07-03, 09:32:10	-390	9,1851282	4.1100	3,582.20	-0.67	-1,545.07	2,036.46		1,979.30	C,P
GBR	2018-07-03, 09:32:10	-1,100	9,1800	4.1100	10,098.00	-0.37	-4,360.83	5,736.80		5,577.00	C,P
GBR	2018-07-03, 09:32:10	-300	9,1800	4.1100	2,754.00	-0.10	-1,190.61	1,563.29		1,521.00	C,P
GBR	2018-07-03, 09:32:12	-3,334	9,0800	4.1100	30,272.72	-1.16	-13,234.61	17,036.95		16,569.98	C,P
GBR	2018-07-03, 09:32:13	-1,966	9,0800	4.1100	17,851.28	-0.67	-7,817.43	10,033.19		9,771.02	C,P
GBR	2018-07-03, 09:32:13	-1,600	9,0800	4.1100	14,528.00	-0.70	-6,350.34	8,176.96		7,952.00	C,P
GBR	2018-07-03, 09:32:18	-3,600	8,9533333	4.1100	32,232.00	-4.57	-14,401.34	17,826.09		17,436.00	C,P
GBR	2018-07-03, 09:32:18	-500	8,88822	4.1100	4,444.11	-1.42	-2,000.20	2,442.49		2,389.11	C,P
GBR	2018-07-03, 09:32:18	-2,200	8,9009682	4.1100	19,582.13	-5.16	-8,807.03	10,769.94		10,540.13	C,P
GBR	2018-07-03, 09:32:18	-2,100	8,9021667	4.1100	18,694.55	-5.12	-8,405.06	10,284.38		10,063.55	C,P
GBR	2018-07-03, 09:32:18	-100	8,8800	4.1100	888.00	-0.19	-399.70	488.11		477.00	C
GBR	2018-07-03, 09:32:19	-200	8,8400	4.1100	1,768.00	-1.09	-797.24	969.67		946.00	C
GBR	2018-07-03, 09:32:19	-23	8,8200	4.1100	202.86	-0.43	-91.68	110.75		108.33	C
GBR	2018-07-03, 09:32:19	-400	8,8100	4.1100	3,524.00	-0.17	-1,595.52	1,928.31		1,880.00	C,P
GBR	2018-07-03, 09:32:19	-300	8,8100	4.1100	2,643.00	-0.13	-1,197.90	1,444.97		1,410.00	C,P

Trades												
GBR	2018-07-03, 09:32:19		-200	8.8100	4.1100	1,762.00	-0.09	-797.76	964.15		940.00	C,P
GBR	2018-07-03, 09:32:19		-1,000	8.8100	4.1100	8,810.00	-0.44	-3,990.15	4,819.42		4,700.00	C
GBR	2018-07-03, 09:32:19		-100	8.8100	4.1100	881.00	-0.19	-399.14	481.67		470.00	C
GBR	2018-07-03, 09:32:19		-100	8.8100	4.1100	881.00	-0.19	-399.14	481.67		470.00	C
GBR	2018-07-03, 09:32:19		-100	8.8700	4.1100	887.00	-0.19	-399.14	487.67		476.00	C
GBR	2018-07-03, 09:32:19		-200	8.8100	4.1100	1,762.00	-0.09	-798.28	963.63		940.00	C,P
GBR	2018-07-03, 09:32:19		-200	8.8100	4.1100	1,762.00	-0.09	-798.28	963.63		940.00	C,P
GBR	2018-07-03, 09:32:19		-100	8.8100	4.1100	881.00	-0.19	-399.14	481.67		470.00	C
GBR	2018-07-03, 09:32:19		-100	8.8100	4.1100	881.00	-0.19	-399.14	481.67		470.00	C
GBR	2018-07-03, 09:32:19		-70	8.8100	4.1100	616.70	-0.24	-279.40	337.06		329.00	C
GBR	2018-07-03, 09:32:20		-1,800	8.8000	4.1100	15,840.00	-6.98	-7,192.84	8,640.18		8,442.00	C,P
GBR	2018-07-03, 09:32:20		-200	8.7800	4.1100	1,756.00	-0.07	-799.05	956.88		934.00	C,P
GBR	2018-07-03, 09:32:20		-1,720	8.6904651	4.1100	14,947.60	-8.25	-6,930.76	8,008.59		7,878.40	C,P
GBR	2018-07-03, 09:32:20		-45	8.7800	4.1100	395.10	-0.50	-179.96	214.64		210.15	C
GBR	2018-07-03, 09:32:21		-400	8.6800	4.1100	3,472.00	-0.14	-1,628.81	1,843.05		1,828.00	C,P
GBR	2018-07-03, 09:32:21		-400	8.6800	4.1100	3,472.00	-0.13	-1,628.86	1,843.01		1,828.00	C,P
GBR	2018-07-03, 09:32:21		-500	8.6800	4.1100	4,340.00	-0.17	-2,035.46	2,304.37		2,285.00	C,P
GBR	2018-07-03, 09:32:28		-4,000	8.8000	4.1100	35,200.00	-1.34	-16,344.06	18,854.60		18,760.00	C,P
GBR	2018-07-03, 09:32:28		-4,000	8.8000	4.1100	35,200.00	-0.49	-16,386.50	18,813.01		18,760.00	C,P
GBR	2018-07-03, 09:32:29		-4,000	8.8000	4.1100	35,200.00	-1.34	-16,371.63	18,827.04		18,760.00	C,P
GBR	2018-07-03, 09:32:29		-4,000	8.8000	4.1100	35,200.00	-1.43	-16,392.48	18,806.09		18,760.00	C,P
GBR	2018-07-03, 09:32:31		-4,000	8.8000	4.1100	35,200.00	-1.42	-16,398.22	18,800.36		18,760.00	C,P
GBR	2018-07-03, 09:32:31		-4,000	8.8000	4.1100	35,200.00	-4.07	-16,410.09	18,785.84		18,760.00	C,P
GBR	2018-07-03, 09:32:34		-4,000	8.8000	4.1100	35,200.00	-1.34	-16,402.65	18,796.01		18,760.00	C,P
GBR	2018-07-03, 09:32:35		-3,090	8.8000	4.1100	27,192.00	-1.82	-12,669.78	14,520.41		14,492.10	C,P
GBR	2018-07-03, 09:32:36		-4,000	8.8500	4.1100	35,400.00	-1.41	-16,703.14	18,695.45		18,960.00	C,P
GBR	2018-07-03, 09:32:37		-4,000	8.900305	4.1100	35,601.22	-3.21	-16,719.48	18,878.52		19,161.22	C,P
GBR	2018-07-03, 09:32:37		-4,000	8.85025	4.1100	35,401.00	-2.38	-16,527.08	18,871.54		18,961.00	C,P
GBR	2018-07-03, 09:32:37		-4,000	8.8505	4.1100	35,402.00	-3.24	-16,790.15	18,608.61		18,962.00	C,P

Trades											
GBR	2018-07-03, 09:32:37		-4.000	8.9000	4.1100	35,600.00	-1.35	-16,716.05	18,882.59	19,160.00	C:P
GBR	2018-07-03, 09:32:37		-4.000	8.9000	4.1100	35,600.00	-1.35	-16,732.41	18,866.24	19,160.00	C:P
GBR	2018-07-03, 09:32:37		-4.000	8.9000	4.1100	35,600.00	-1.35	-16,729.16	18,869.48	19,160.00	C:P
GBR	2018-07-03, 09:32:37		-4.000	8.8500	4.1100	35,400.00	-1.44	-16,840.84	18,557.71	18,960.00	C:P
GBR	2018-07-03, 09:32:44		-4.000	8.95215	4.1100	35,808.60	-6.55	-16,805.24	18,996.81	19,368.60	C:P
GBR	2018-07-03, 09:32:44		-4.000	8.9500	4.1100	35,800.00	-1.38	-16,770.73	19,027.89	19,360.00	C:P
GBR	2018-07-03, 09:32:47		-4.000	9.0140	4.1100	36,056.00	-12.96	-16,776.99	19,266.05	19,616.00	C:P
GBR	2018-07-03, 09:32:47		-4.000	9.0000	4.1100	36,000.00	-1.40	-16,798.93	19,199.67	19,560.00	C:P
GBR	2018-07-03, 09:32:48		-4.000	9.05625	4.1100	36,225.00	-9.70	-16,793.57	19,421.73	19,765.00	C:P
GBR	2018-07-03, 09:32:49		-4.000	9.1500	4.1100	36,600.00	-1.37	-15,796.85	20,801.78	20,160.00	C:P
GBR	2018-07-03, 09:32:54		-4.000	9.10875	4.1100	36,435.00	-9.68	-16,354.62	20,070.70	19,995.00	C:P
GBR	2018-07-03, 09:32:58		-4.000	9.16125	4.1100	36,645.00	-9.53	-15,823.58	20,811.89	20,205.00	C:P
GBR	2018-07-03, 09:33:00		-4.000	9.2000	4.1100	36,800.00	-1.74	-15,983.15	20,815.10	20,360.00	C:P
GBR	2018-07-03, 09:33:05		-4.000	9.2500	4.1100	37,000.00	-1.38	-16,422.74	20,575.88	20,560.00	C:P
GBR	2018-07-03, 09:33:05		-4.000	9.2500	4.1100	37,000.00	-1.37	-16,436.81	20,561.82	20,560.00	C:P
GBR	2018-07-03, 09:33:14		-4.000	9.2133875	4.1100	36,853.55	-12.18	-16,304.99	20,536.38	20,413.55	C:P
GBR	2018-07-03, 09:33:15		-3.601	9.2019661	4.1100	33,136.28	-13.67	-14,810.13	18,312.48	18,336.17	C:P
GBR	2018-07-03, 09:33:15		-2.300	9.1513043	4.1100	21,048.00	-9.59	-9,466.51	11,571.90	11,595.00	C:P
GBR	2018-07-03, 09:33:15		-50	9.1500	4.1100	457.50	-0.52	-205.56	251.42	252.00	C
GBR	2018-07-03, 09:33:16		-100	9.1500	4.1100	915.00	-0.18	-415.12	499.70	504.00	C
GBR	2018-07-03, 09:33:16		-200	9.1500	4.1100	1,830.00	-0.07	-830.17	999.76	1,008.00	C:P
GBR	2018-07-03, 09:33:23		-100	9.0500	4.1100	905.00	-0.14	-414.77	490.09	494.00	C
GBR	2018-07-03, 09:33:27		-4.000	8.9700	4.1100	35,880.00	-1.35	-16,433.98	19,444.67	19,440.00	C:P
GBR	2018-07-03, 09:33:34		-4.000	9.0226281	4.1100	36,090.51	-8.33	-16,037.30	20,044.88	19,650.51	C:P
GBR	2018-07-03, 09:33:37		-4.000	9.0715	4.1100	36,286.00	-6.60	-16,167.64	20,111.76	19,846.00	C:P
GBR	2018-07-03, 09:33:37		-3.079	9.1200	4.1100	28,080.48	-2.18	-12,331.53	15,746.77	15,425.79	C:P
GBR	2018-07-03, 09:33:43		-1.885	9.1200	4.1100	17,191.20	-0.64	-7,524.27	9,666.29	9,443.85	C:P
GBR	2018-07-03, 09:33:45		-100	8.9800	4.1100	898.00	-0.19	-399.42	498.38	487.00	C
GBR	2018-07-03, 09:33:53		-4.000	8.7500	4.1100	35,000.00	-21.74	-16,108.09	18,870.17	18,560.00	C

Trades											
GBR	2018-07-03, 09:33:54	-1.100	8.6518182	4.1100	9.517.00	-5.98	-4.281.95	5.229.07		4.996.00	C:P
GBR	2018-07-03, 09:33:54	-4.000	8.60275	4.1100	34.411.00	-12.28	-15.733.11	18.665.61		17.971.00	C:P
GBR	2018-07-03, 09:33:54	-4.000	8.70054	4.1100	34.802.16	-21.13	-15.686.31	19.094.72		18.362.16	C:P
GBR	2018-07-03, 09:33:54	-900	8.7000	4.1100	7.830.00	-4.89	-3.553.96	4.271.15		4.131.00	C
GBR	2018-07-03, 09:33:54	-4.000	8.5900	4.1100	34.360.00	-21.73	-15.757.38	18.580.89		17.920.00	C
GBR	2018-07-03, 09:33:54	-1.000	8.5600	4.1100	8.560.00	-2.93	-3.984.23	4.572.84		4.450.00	C
GBR	2018-07-03, 09:33:55	-300	8.4800	4.1100	2.544.00	-0.10	-1.195.26	1.348.65		1.311.00	C:P
GBR	2018-07-03, 09:33:57	-900	8.3800	4.1100	7.542.00	-0.30	-3.584.25	3.957.45		3.843.00	C:P
GBR	2018-07-03, 09:33:57	-1.600	8.3800	4.1100	13.408.00	-0.53	-6.372.06	7.035.42		6.832.00	C:P
GBR	2018-07-03, 09:34:01	-4.000	8.7600	4.1100	35.040.00	-21.14	-13.963.47	21.055.39		18.600.00	C:P
GBR	2018-07-03, 09:34:05	-950	8.6300	4.1100	8.198.50	-0.59	-3.201.12	4.996.79		4.294.00	C:P
GBR	2018-07-03, 09:34:06	-1.050	8.6300	4.1100	9.061.50	0.07	-3.537.95	5.523.62		4.746.00	C:P
GBR	2018-07-03, 09:34:07	-300	8.6300	4.1100	2.589.00	-0.10	-1.011.11	1.577.79		1.356.00	C:P
GBR	2018-07-03, 09:34:09	-150	8.6300	4.1100	1.294.50	-0.10	-505.86	788.54		678.00	C:P
GBR	2018-07-03, 09:34:09	-300	8.6016667	4.1100	2.580.50	-0.63	-1.014.96	1.564.91		1.347.50	C:P
GBR	2018-07-03, 09:34:10	-700	8.5600	4.1100	5.992.00	-0.30	-2.379.37	3.612.33		3.115.00	C:P
GBR	2018-07-03, 09:34:10	-3.000	8.5600	4.1100	25.680.00	-1.00	-10.190.82	15.488.18		13.350.00	C
GBR	2018-07-03, 09:34:11	-1.871	8.5102245	4.1100	15.922.63	-6.46	-6.399.74	9.516.43		8.232.82	C:P
GBR	2018-07-03, 09:34:11	-401	8.4625436	4.1100	3.393.48	-1.05	-1.375.45	2.016.98		1.745.37	C:P
GBR	2018-07-03, 09:34:11	-400	8.4300	4.1100	3.372.00	-1.17	-1.375.92	1.994.91		1.728.00	C:P
GBR	2018-07-03, 09:34:11	-1.600	8.4300	4.1100	13.488.00	-0.53	-5.503.51	7.983.97		6.912.00	C:P
GBR	2018-07-03, 09:34:11	-800	8.407775	4.1100	6.726.22	-3.24	-2.738.35	3.984.62		3.438.22	C:P
GBR	2018-07-03, 09:34:11	-4.000	8.415925	4.1100	33.663.70	-16.92	-13.802.08	19.844.70		17.223.70	C:P
GBR	2018-07-03, 09:34:11	-2.445	8.4109284	4.1100	20.564.72	-6.18	-8.442.03	12.116.51		10.515.77	C:P
GBR	2018-07-03, 09:34:11	-200	8.4100	4.1100	1.682.00	-0.29	-689.84	991.87		860.00	C:P
GBR	2018-07-03, 09:34:11	-200	8.4000	4.1100	1.680.00	-0.25	-690.19	989.56		858.00	C:P
GBR	2018-07-03, 09:34:12	-4.000	8.3300	4.1100	33.320.00	-21.72	-13.940.27	19.358.02		16.880.00	C
GBR	2018-07-03, 09:34:12	-4.000	8.3200	4.1100	33.280.00	-4.15	-14.729.56	18.546.29		16.840.00	C:P
GBR	2018-07-03, 09:34:12	-4.000	8.3415	4.1100	33.366.00	-4.79	-14.498.74	18.862.48		16.926.00	C:P

Trades										
GBR	2018-07-03, 09:34:12	-1.000	8.3630	4.1100	8.363.00	-2.43	-3.619.03	4,741.54	4,253.00	C/P
GBR	2018-07-03, 09:34:13	-4.000	8.3200	4.1100	33.280.00	-1.31	-14,158.31	19,120.38	16,840.00	C/P
GBR	2018-07-03, 09:34:13	-4.000	8.3200	4.1100	33.280.00	-1.31	-14,175.06	19,103.62	16,840.00	C/P
GBR	2018-07-03, 09:34:27	-4.000	8.06075	4.1100	32.243.00	-8.20	-14,156.80	18,078.00	15,803.00	C/P
GBR	2018-07-03, 09:34:28	-4.000	8.1900	4.1100	32,760.00	-2.96	-14,183.51	18,573.53	16,320.00	C/P
GBR	2018-07-03, 09:34:28	-4.000	8.1900	4.1100	32,760.00	-1.31	-14,158.60	18,600.09	16,320.00	C/P
GBR	2018-07-03, 09:34:28	-4.000	8.1900	4.1100	32,760.00	-1.31	-14,194.21	18,564.48	16,320.00	C/P
GBR	2018-07-03, 09:34:33	-4.000	8.3200	4.1100	33,280.00	-1.86	-14,615.90	18,662.24	16,840.00	C/P
GBR	2018-07-03, 09:34:33	-4.000	8.3200	4.1100	33,280.00	-1.37	-14,550.58	18,728.04	16,840.00	C/P
GBR	2018-07-03, 09:34:33	-4.000	8.3205	4.1100	33,282.00	-2.96	-14,589.09	18,689.95	16,842.00	C/P
GBR	2018-07-03, 09:34:37	-830	8.3300	4.1100	6.913.90	-0.43	-2,997.13	3.916.34	3,502.60	C/P
GBR	2018-07-03, 09:34:43	-4.000	8.3420	4.1100	33,368.00	-3.43	-14,620.87	18,743.70	16,928.00	C/P
GBR	2018-07-03, 09:34:43	-100	8.3800	4.1100	838.00	-0.19	-359.91	477.90	427.00	C
GBR	2018-07-03, 09:34:43	-1.380	8.3400	4.1100	11,509.20	-0.59	-5,006.49	6,502.12	5,837.40	C/P
GBR	2018-07-03, 09:34:43	-200	8.3700	4.1100	1,674.00	-0.09	-729.09	944.83	852.00	C/P
GBR	2018-07-03, 09:34:43	-100	8.4000	4.1100	840.00	-0.18	-358.92	480.90	429.00	C
GBR	2018-07-03, 09:34:45	-3.070	8.3300	4.1100	25,573.10	-1.76	-11,186.56	14,384.79	12,955.40	C/P
GBR	2018-07-03, 09:34:48	-2.120	8.3538679	4.1100	17,710.20	-6.71	-7,822.42	9,881.07	8,997.00	C/P
GBR	2018-07-03, 09:34:49	-3.900	8.4067282	4.1100	32,786.24	-15.88	-14,391.31	18,379.05	16,757.24	C/P
GBR	2018-07-03, 09:34:50	-1.730	8.4708092	4.1100	14,654.50	-5.24	-6,383.22	8,266.04	7,544.20	C/P
GBR	2018-07-03, 09:34:54	-1.105	8.4545249	4.1100	9,342.25	-2.98	-4,077.12	5,262.16	4,800.70	C/P
GBR	2018-07-03, 09:34:57	-975	8.4530769	4.1100	8,241.75	-0.90	-3,597.46	4,643.39	4,234.50	C/P
GBR	2018-07-03, 09:35:13	-250	8.4900	4.1100	2,122.50	-0.09	-922.43	1,199.98	1,095.00	C/P
GBR	2018-07-03, 09:35:15	-3.501	8.4919994	4.1100	29,730.49	-8.78	-12,917.64	16,804.07	15,341.38	C/P
GBR	2018-07-03, 09:35:22	-4.000	8.5519025	4.1100	34,207.61	-6.44	-14,763.70	19,437.47	17,767.61	C/P
GBR	2018-07-03, 09:35:24	-4.000	8.6500	4.1100	34,600.00	-2.56	-14,590.01	20,007.43	18,160.00	C/P
GBR	2018-07-03, 09:35:24	-3.260	8.6021472	4.1100	28,043.00	-10.06	-11,983.78	16,049.16	14,644.40	C/P
GBR	2018-07-03, 09:35:36	-4.900	8.4135367	4.1100	41,226.33	-15.36	-17,091.17	24,119.80	21,087.33	C/P
GBR	2018-07-03, 09:35:41	-400	8.4900	4.1100	3,396.00	-0.17	-1,396.30	1,999.53	1,752.00	C/P

Trades											
GBR	2018-07-03, 09:35:42		-3.520	8.50025	4.1100	29,920.88	-9.92	-12,392.83	17,518.13	15,453.68	C,P
GBR	2018-07-03, 09:35:43		-640	8.6000	4.1100	5,504.00	-0.22	-2,328.33	3,175.45	2,873.60	C,P
GBR	2018-07-03, 09:35:54		-4,000	8.5800	4.1100	34,320.00	-1.33	-14,458.70	19,859.97	17,880.00	C,P
GBR	2018-07-03, 09:35:55		-891	8.603367	4.1100	7,665.60	-1.89	-3,280.87	4,382.84	4,003.59	C,P
GBR	2018-07-03, 09:35:59		-5,000	8.5820	4.1100	42,910.00	-9.66	-18,559.44	24,340.90	22,360.00	C,P
GBR	2018-07-03, 09:36:06		-2,959	8.6020277	4.1100	25,453.40	-8.93	-10,803.19	14,641.28	13,291.91	C,P
GBR	2018-07-03, 09:36:06		-3,100	8.6500	4.1100	26,815.00	-1.13	-11,222.49	15,591.38	14,074.00	C,P
GBR	2018-07-03, 09:36:10		-1,760	8.6500	4.1100	15,224.00	-0.76	-6,343.37	8,879.87	7,990.40	C,P
GBR	2018-07-03, 09:36:12		-4,000	8.7500	4.1100	35,000.00	-1.35	-14,416.75	20,581.91	18,560.00	C,P
GBR	2018-07-03, 09:36:12		-1,500	8.7400	4.1100	13,110.00	-0.65	-5,406.28	7,703.07	6,945.00	C,P
GBR	2018-07-03, 09:36:13		-3,000	8.7460	4.1100	26,238.00	-5.80	-10,812.56	15,419.64	13,908.00	C,P
GBR	2018-07-03, 09:36:13		-4,000	8.8015	4.1100	35,206.00	-6.34	-14,528.83	20,670.83	18,766.00	C,P
GBR	2018-07-03, 09:36:17		-1,050	8.8500	4.1100	9,292.50	-2.83	-3,826.41	5,463.26	4,977.00	C,P
GBR	2018-07-03, 09:36:27		-300	8.7100	4.1100	2,613.00	-0.13	-1,093.26	1,519.61	1,380.00	C
GBR	2018-07-03, 09:36:27		-2,300	8.7000	4.1100	20,010.00	-5.60	-8,375.00	11,629.40	10,557.00	C,P
GBR	2018-07-03, 09:36:38		-3,600	8.3091667	4.1100	29,913.00	-18.76	-13,103.66	16,790.58	15,117.00	C,P
GBR	2018-07-03, 09:36:38		-2,600	8.2500	4.1100	21,450.00	-8.23	-9,461.92	11,979.85	10,764.00	C,P
GBR	2018-07-03, 09:36:38		-1	8.3000	4.1100	8.30	-0.35	-3.64	4.31	4.19	C
GBR	2018-07-03, 09:36:38		-1,600	8.2562562	4.1100	13,210.01	-4.78	-5,822.72	7,382.50	6,634.01	C,P
GBR	2018-07-03, 09:36:39		-184	8.2300	4.1100	1,514.32	-0.06	-669.61	844.65	758.08	C,P
GBR	2018-07-03, 09:36:39		-2,260	8.1800	4.1100	18,486.80	-1.87	-8,224.50	10,260.43	9,198.20	C,P
GBR	2018-07-03, 09:36:39		-4,000	8.1800	4.1100	32,720.00	-1.36	-14,556.94	18,161.71	16,280.00	C,P
GBR	2018-07-03, 09:36:39		-100	8.2300	4.1100	823.00	-0.44	-363.92	458.64	412.00	C
GBR	2018-07-03, 09:36:39		-100	8.2300	4.1100	823.00	-0.44	-363.92	458.64	412.00	C
GBR	2018-07-03, 09:36:39		-100	8.2300	4.1100	823.00	-0.18	-363.92	458.90	412.00	C
GBR	2018-07-03, 09:36:47		-4,000	8.0635075	4.1100	32,254.03	-16.00	-14,556.78	17,681.25	15,814.03	C,P
GBR	2018-07-03, 09:36:48		-4,000	8.05765	4.1100	32,230.60	-21.40	-14,557.05	17,652.15	15,790.60	C,P
GBR	2018-07-03, 09:36:49		-4,000	8.05645	4.1100	32,225.80	-15.70	-14,558.83	17,651.27	15,786.80	C,P
GBR	2018-07-03, 09:36:50		-4,000	8.049925	4.1100	32,199.70	-10.50	-14,578.79	17,610.41	15,759.70	C,P

Trades											
GBR	2018-07-03, 09:36:59		-4,000	7.9200	4.1100	31,680.00	-1.29	-14,458.97	17,219.74	15,240.00	C,P
GBR	2018-07-03, 09:37:03		-4,000	7.981125	4.1100	31,924.50	-15.10	-14,456.19	17,453.22	15,484.50	C,P
GBR	2018-07-03, 09:37:09		-5,000	8.0011	4.1100	40,005.50	-10.12	-18,057.88	21,937.50	19,455.50	C,P
GBR	2018-07-03, 09:37:09		-730	8.0213699	4.1100	5,855.60	-0.81	-2,636.85	3,217.94	2,855.30	C,P
GBR	2018-07-03, 09:37:09		-3,100	8.0306452	4.1100	24,895.00	-4.82	-11,203.70	13,686.49	12,154.00	C,P
GBR	2018-07-03, 09:37:11		-691	8.0200	4.1100	5,541.82	-0.79	-2,497.40	3,043.62	2,701.81	C,P
GBR	2018-07-03, 09:37:13		-50	8.0700	4.1100	403.50	-0.27	-180.71	222.52	198.00	C
GBR	2018-07-03, 09:37:31		-4,000	7.90316	4.1100	31,612.64	-16.89	-14,580.59	17,015.15	15,172.64	C,P
GBR	2018-07-03, 09:37:31		-3,500	7.8641714	4.1100	27,524.60	-12.40	-12,800.60	14,711.60	13,139.60	C,P
GBR	2018-07-03, 09:37:32		-30	7.8400	4.1100	235.20	-0.45	-109.93	124.82	111.90	C
GBR	2018-07-03, 09:37:32		-3,650	7.8273151	4.1100	28,569.70	-14.19	-13,129.67	15,425.84	13,568.20	C,P
GBR	2018-07-03, 09:37:32		-8	7.8100	4.1100	62.48	-0.34	-29.39	32.75	29.60	C
GBR	2018-07-03, 09:37:32		-1,350	7.8000	4.1100	10,530.00	-6.91	-4,487.14	6,035.95	4,981.50	C,P
GBR	2018-07-03, 09:37:32		-200	7.7814	4.1100	1,556.28	-0.58	-697.55	858.15	734.28	C,P
GBR	2018-07-03, 09:37:32		-500	7.6140	4.1100	3,807.00	-0.71	-1,676.64	2,129.65	1,752.00	C,P
GBR	2018-07-03, 09:37:32		-4,000	7.8100	4.1100	31,240.00	-21.69	-13,139.15	18,079.16	14,800.00	C
GBR	2018-07-03, 09:37:32		-811	7.7500	4.1100	6,285.25	-4.40	-2,659.04	3,621.81	2,952.04	C
GBR	2018-07-03, 09:37:33		-1,054	7.5800	4.1100	7,989.32	-0.38	-3,479.14	4,509.81	3,657.38	C,P
GBR	2018-07-03, 09:37:38		-4,000	7.3730325	4.1100	29,492.13	-10.77	-13,628.00	15,853.37	13,052.13	C,P
GBR	2018-07-03, 09:37:39		-4,000	7.3825	4.1100	29,530.00	-21.67	-13,197.26	16,311.08	13,090.00	C,P
GBR	2018-07-03, 09:37:39		-3,550	7.376093	4.1100	26,185.13	-15.73	-11,887.67	14,281.74	11,594.63	C,P
GBR	2018-07-03, 09:37:39		-3,762	7.350101	4.1100	27,651.08	-10.67	-12,829.32	14,811.10	12,189.26	C,P
GBR	2018-07-03, 09:37:40		-4,000	7.28625	4.1100	29,145.00	-1.32	-13,196.80	15,946.88	12,705.00	C,P
GBR	2018-07-03, 09:37:41		-4,000	7.29025	4.1100	29,161.00	-8.15	-13,243.60	15,909.25	12,721.00	C,P
GBR	2018-07-03, 09:37:42		-4,000	7.3020	4.1100	29,208.00	-3.87	-13,422.56	15,781.57	12,768.00	C,P
GBR	2018-07-03, 09:37:42		-1,691	7.2894619	4.1100	12,326.48	-4.45	-5,613.05	6,708.98	5,376.47	C,P
GBR	2018-07-03, 09:37:43		-4,000	7.2820	4.1100	29,128.00	-1.79	-13,196.80	15,929.41	12,688.00	C,P
GBR	2018-07-03, 09:37:56		-700	7.4700	4.1100	5,229.00	-0.29	-2,401.84	2,826.87	2,352.00	C,P
GBR	2018-07-03, 09:37:58		-5,000	7.3400	4.1100	36,700.00	-1.83	-17,027.74	19,670.42	16,150.00	C,P



Trades										
GBR	2018-07-03, 09:38:05	-1.600	7.4700	4.1100	11,952.00	-0.67	-5,514.17	6,437.17	5,376.00	C,P
GBR	2018-07-03, 09:38:09	-1.608	7.4700	4.1100	12,011.76	-0.93	-5,544.74	6,466.09	5,402.88	C,P
GBR	2018-07-03, 09:38:13	-5.000	7.5000	4.1100	37,500.00	-7.09	-17,239.40	20,253.51	16,950.00	C,P
GBR	2018-07-03, 09:38:26	-4.000	7.6800	4.1100	30,720.00	-1.55	-14,014.19	16,704.27	14,280.00	C,P
GBR	2018-07-03, 09:38:38	-4.000	7.7300	4.1100	30,920.00	-3.68	-14,233.20	16,683.11	14,480.00	C,P
GBR	2018-07-03, 09:38:38	-4.000	7.7400	4.1100	30,960.00	-1.28	-14,234.23	16,724.48	14,520.00	C,P
GBR	2018-07-03, 09:38:38	-1.902	7.7615668	4.1100	14,762.50	-5.80	-6,775.45	7,981.25	6,945.28	C,P
GBR	2018-07-03, 09:38:38	-4.000	7.7000	4.1100	30,800.00	-10.40	-14,237.93	16,551.66	14,360.00	C,P
GBR	2018-07-03, 09:38:40	-4.000	7.78975	4.1100	31,159.00	-9.29	-14,358.34	16,791.37	14,719.00	C,P
GBR	2018-07-03, 09:38:57	-4.000	7.6000	4.1100	30,400.00	-1.79	-14,282.53	16,115.68	13,960.00	C,P
GBR	2018-07-03, 09:39:10	-500	7.7200	4.1100	3,860.00	-0.16	-1,777.10	2,082.74	1,805.00	C,P
GBR	2018-07-03, 09:39:13	-350	7.7285714	4.1100	2,705.00	-1.15	-1,243.97	1,459.88	1,266.50	C,P
GBR	2018-07-03, 09:39:15	-2,750	7.7200	4.1100	21,230.00	-0.88	-9,771.98	11,457.14	9,927.50	C,P
GBR	2018-07-03, 09:39:18	-1,498	7.7520027	4.1100	11,612.50	-2.93	-5,364.10	6,245.47	5,455.72	C,P
GBR	2018-07-03, 09:39:21	-100	7.9000	4.1100	790.00	-0.44	-364.62	424.94	379.00	C
GBR	2018-07-03, 09:39:32	-3,750	7.9000	4.1100	29,625.00	-4.55	-13,783.53	15,836.92	14,212.50	C,P
GBR	2018-07-03, 09:39:35	-4,000	7.969125	4.1100	31,876.50	-10.92	-14,985.64	16,879.94	15,436.50	C,P
GBR	2018-07-03, 09:39:38	-5,000	7.903402	4.1100	39,517.01	-12.11	-18,496.01	21,008.89	18,967.01	C,P
GBR	2018-07-03, 09:39:56	-4,000	8.0000	4.1100	32,000.00	-13.20	-15,026.42	16,960.38	15,560.00	C,P
GBR	2018-07-03, 09:39:56	-100	8.0500	4.1100	805.00	-0.19	-376.42	428.39	394.00	C
GBR	2018-07-03, 09:39:57	-5,955	8.0000	4.1100	47,640.00	-1.93	-22,182.92	25,455.15	23,164.95	C,P
GBR	2018-07-03, 09:40:03	-714	8.0000	4.1100	5,712.00	-0.23	-2,684.07	3,027.70	2,777.46	C,P
GBR	2018-07-03, 09:40:24	-2,200	7.7377273	4.1100	17,023.00	-7.43	-8,270.24	8,745.33	7,981.00	C,P
GBR	2018-07-03, 09:40:24	-300	7.8000	4.1100	2,340.00	-0.10	-1,127.76	1,212.14	1,107.00	C,P
GBR	2018-07-03, 09:40:27	-1,700	7.6986353	4.1100	13,087.68	-5.31	-6,258.64	6,823.73	6,100.68	C,P
GBR	2018-07-03, 09:40:28	-4,000	7.6529625	4.1100	30,611.85	-9.98	-15,142.62	15,459.25	14,171.85	C,P
GBR	2018-07-03, 09:40:29	-150	7.6366667	4.1100	1,145.50	-0.86	-578.13	566.51	529.00	C,P
GBR	2018-07-03, 09:40:32	-500	7.4000	4.1100	3,700.00	-0.46	-1,917.26	1,782.28	1,645.00	C,P
GBR	2018-07-03, 09:40:32	-4,000	7.42375	4.1100	29,695.00	-10.97	-15,405.33	14,278.70	13,255.00	C,P

Trades													
GBR	2018-07-03, 09:40:34		-2.115	7.4162884	4.1100	15,685.45	-1.38	-8,121.68	7,562.39		6,992.80	C,P	
GBR	2018-07-03, 09:40:35		-2.300	7.3856522	4.1100	16,987.00	-10.46	-8,783.61	8,192.93		7,534.00	C,P	
GBR	2018-07-03, 09:40:36		-330	7.3600	4.1100	2,428.80	-0.14	-1,261.06	1,167.60		1,072.50	C,P	
GBR	2018-07-03, 09:40:36		-800	7.34375	4.1100	5,875.00	-1.81	-3,054.96	2,818.23		2,587.00	C,P	
GBR	2018-07-03, 09:40:37		-500	7.3140	4.1100	3,657.00	-0.69	-1,913.80	1,742.51		1,602.00	C,P	
GBR	2018-07-03, 09:40:45		-400	7.4150	4.1100	2,966.00	-0.67	-1,518.68	1,446.65		1,322.00	C,P	
GBR	2018-07-03, 09:40:47		-4,000	7.31749	4.1100	29,269.96	-11.16	-15,283.88	13,974.91		12,829.96	C,P	
GBR	2018-07-03, 09:40:48		-2,915	7.3251252	4.1100	21,352.74	-9.07	-11,214.26	10,129.41		9,372.09	C,P	
GBR	2018-07-03, 09:40:49		-2,302	7.2639096	4.1100	16,721.52	-4.62	-8,873.20	7,843.71		7,260.30	C,P	
GBR	2018-07-03, 09:40:50		-4,000	7.25925	4.1100	29,037.00	-9.72	-15,556.77	13,470.51		12,597.00	C,P	
GBR	2018-07-03, 09:40:51		-600	7.1000	4.1100	4,260.00	-1.85	-2,340.84	1,917.31		1,794.00	C,P	
GBR	2018-07-03, 09:40:53		-100	6.9300	4.1100	693.00	-0.19	-390.14	302.67		282.00	C	
GBR	2018-07-03, 09:40:55		-200	6.8800	4.1100	1,376.00	-0.08	-778.20	597.72		554.00	C,P	
GBR	2018-07-03, 09:40:57		-300	6.8300	4.1100	2,049.00	-0.61	-1,166.47	881.92		816.00	C,P	
GBR	2018-07-03, 09:40:58		-2,900	6.8300	4.1100	19,807.00	-0.91	-11,296.17	8,509.92		7,888.00	C,P	
GBR	2018-07-03, 09:40:58		-50	6.8300	4.1100	341.50	-0.27	-194.71	146.52		136.00	C	
GBR	2018-07-03, 09:40:58		-100	6.8300	4.1100	683.00	-0.19	-389.42	293.39		272.00	C	
GBR	2018-07-03, 09:40:58		-850	6.8300	4.1100	5,805.50	-0.27	-3,310.32	2,494.91		2,312.00	C,P	
GBR	2018-07-03, 09:40:58		-100	6.8300	4.1100	683.00	-0.19	-389.42	293.39		272.00	C	
GBR	2018-07-03, 09:40:58		-100	6.8300	4.1100	683.00	-0.19	-389.42	293.39		272.00	C	
GBR	2018-07-03, 09:40:58		-100	6.8300	4.1100	683.00	-0.19	-389.42	293.39		272.00	C	
GBR	2018-07-03, 09:41:00		-4,000	6.76471	4.1100	27,058.84	-15.63	-15,833.72	11,209.48		10,618.84	C,P	
GBR	2018-07-03, 09:41:01		-4,000	6.66075	4.1100	26,643.00	-8.72	-16,006.82	10,627.46		10,203.00	C,P	
GBR	2018-07-03, 09:41:01		-4,000	6.63725	4.1100	26,549.00	-5.52	-16,015.35	10,528.14		10,109.00	C,P	
GBR	2018-07-03, 09:41:01		-4,000	6.64775	4.1100	26,591.00	-7.63	-15,985.40	10,597.97		10,151.00	C,P	
GBR	2018-07-03, 09:41:01		-3,474	6.6762809	4.1100	23,193.40	-6.28	-13,866.33	9,320.78		8,915.26	C,P	
GBR	2018-07-03, 09:41:01		-100	6.8400	4.1100	684.00	-0.19	-400.42	283.39		273.00	C	

Trades												
GBR	2018-07-03, 09:41:03		-4,000	6.63995	4.1100	26,559.80	-2.94	-15,966.87	10,589.99		10,119.80	C,P
GBR	2018-07-03, 09:41:03		-600	6.6400	4.1100	3,984.00	-0.24	-2,400.52	1,583.24		1,518.00	C,P
GBR	2018-07-03, 09:41:03		-4,000	6.62915	4.1100	26,516.60	-1.40	-15,977.16	10,538.04		10,076.60	C,P
GBR	2018-07-03, 09:41:04		-1,200	6.718333	4.1100	8,062.00	-0.99	-4,775.97	3,285.04		3,130.00	C,P
GBR	2018-07-03, 09:41:04		-1,200	6.7175	4.1100	8,061.00	-0.49	-4,770.42	3,290.09		3,129.00	C,P
GBR	2018-07-03, 09:41:04		-1,300	6.7200	4.1100	8,736.00	-1.03	-5,178.36	3,556.61		3,393.00	C,P
GBR	2018-07-03, 09:41:07		-3,270	6.6685933	4.1100	21,806.30	-16.18	-12,915.69	8,874.43		8,366.60	C,P
GBR	2018-07-03, 09:41:09		-2,400	6.68875	4.1100	16,053.00	-12.29	-9,605.34	6,435.37		6,189.00	C,P
GBR	2018-07-03, 09:41:10		-2,500	6.61668	4.1100	16,541.70	-13.52	-10,023.50	6,504.69		6,266.70	C,P
GBR	2018-07-03, 09:41:10		-600	6.6400	4.1100	3,984.00	-3.24	-2,397.19	1,583.57		1,518.00	C,P
GBR	2018-07-03, 09:41:15		-476	6.6000	4.1100	3,141.60	-0.69	-1,903.83	1,237.08		1,185.24	C,P
GBR	2018-07-03, 09:42:09		-4,000	7.0029925	4.1100	28,011.97	-10.11	-15,984.04	12,017.82		11,571.97	C,P
GBR	2018-07-03, 09:42:10		-3,690	7.0500	4.1100	26,014.50	-1.17	-14,377.17	11,636.16		10,848.60	C,P
GBR	2018-07-03, 09:42:16		-210	7.0500	4.1100	1,480.50	-0.39	-805.60	674.51		617.40	C,P
GBR	2018-07-03, 09:42:22		-3,250	7.1500	4.1100	23,237.50	-1.30	-12,483.31	10,752.89		9,880.00	C,P
GBR	2018-07-03, 09:42:29		-650	7.1500	4.1100	4,647.50	-1.72	-2,519.81	2,125.97		1,976.00	C,P
GBR	2018-07-03, 09:42:45		-1,500	7.1166667	4.1100	10,675.00	-5.12	-5,850.02	4,819.86		4,510.00	C,P
GBR	2018-07-03, 09:42:46		-3,200	7.0934375	4.1100	22,699.00	-8.50	-12,501.14	10,189.36		9,547.00	C,P
GBR	2018-07-03, 09:42:54		-3,050	6.8037115	4.1100	20,751.32	-10.60	-11,989.66	8,751.07		8,215.82	C,P
GBR	2018-07-03, 09:42:57		-465	6.6300	4.1100	3,082.95	-0.16	-1,822.96	1,259.83		1,171.80	C,P
GBR	2018-07-03, 09:42:58		-275	6.6300	4.1100	1,823.25	-0.09	-1,081.12	742.04		693.00	C,P
GBR	2018-07-03, 09:42:58		-200	6.6300	4.1100	1,326.00	-0.07	-786.31	539.62		504.00	C,P
GBR	2018-07-03, 09:43:00		-500	6.6300	4.1100	3,315.00	-0.16	-1,959.03	1,355.81		1,260.00	C,P
GBR	2018-07-03, 09:43:00		-400	6.6300	4.1100	2,652.00	-0.13	-1,562.98	1,088.89		1,008.00	C,P
GBR	2018-07-03, 09:43:06		-543	6.3800	4.1100	3,464.34	-0.22	-2,118.67	1,345.46		1,232.61	C,P
GBR	2018-07-03, 09:43:07		-460	6.3552174	4.1100	2,923.40	-0.19	-1,793.77	1,129.44		1,032.80	C,P
GBR	2018-07-03, 09:43:07		-100	6.4100	4.1100	641.00	-0.19	-390.41	250.39		230.00	C
GBR	2018-07-03, 09:43:07		-450	6.3555556	4.1100	2,860.00	-0.16	-1,756.89	1,102.95		1,010.50	C,P
GBR	2018-07-03, 09:43:07		-1,649	6.34849	4.1100	10,468.66	-1.03	-6,446.75	4,020.88		3,691.27	C,P

Trades												
GBR	2018-07-03, 09:43:07	-1.000	6.3470	4.1100	6.347.00	-0.32	-3.922.32	2,424.36		2,237.00		C,P
GBR	2018-07-03, 09:43:07	-100	6.4100	4.1100	641.00	-0.19	-390.42	250.39		230.00		C
GBR	2018-07-03, 09:43:11	-1.200	6.3400	4.1100	7.608.00	-0.36	-4,667.62	2,940.02		2,676.00		C,P
GBR	2018-07-03, 09:43:11	-3.450	6.2907246	4.1100	21,703.00	-15.29	-13,649.47	8,038.24		7,523.50		C,P
GBR	2018-07-03, 09:43:12	-4.000	6.2600	4.1100	25,040.00	-21.61	-16,005.11	9,013.28		8,600.00		C,P
GBR	2018-07-03, 09:43:18	-3.000	6.24184	4.1100	18,725.52	-7.20	-12,011.57	6,706.74		6,395.52		C,P
GBR	2018-07-03, 09:43:29	-3.051	6.3200	4.1100	19,282.32	-4.48	-12,102.96	7,174.88		6,742.71		C,P
GBR	2018-07-03, 09:43:32	-849	6.3223322	4.1100	5,367.66	-3.18	-3,376.10	1,988.38		1,878.27		C,P
GBR	2018-07-03, 09:43:36	-4.000	6.4900	4.1100	25,960.00	-1.22	-15,898.68	10,060.10		9,520.00		C,P
GBR	2018-07-03, 09:43:48	-4.000	6.5000	4.1100	26,000.00	-1.22	-15,511.51	10,487.27		9,560.00		C,P
GBR	2018-07-03, 09:43:48	-4.000	6.5710475	4.1100	26,284.19	-13.82	-15,642.90	10,627.46		9,844.19		C,P
<b>Total GBR</b>		<b>40,477</b>			<b>6,226,080.39</b>	<b>-8,011.94</b>	<b>509,549.01</b>	<b>6,727,617.45</b>		<b>5,872,860.52</b>		
GCAP	2018-02-16, 11:31:34	100	6.9300	6.9600	-693.00	-0.22	693.22	0.00		3.00		O
GCAP	2018-02-16, 11:34:20	-100	6.9200	6.9600	692.00	-0.67	-693.22	-1.89		-4.00		C
<b>Total GCAP</b>		<b>0</b>			<b>-1.00</b>	<b>-0.89</b>	<b>0.00</b>	<b>-1.89</b>		<b>-1.00</b>		
GDS	2018-08-02, 10:42:52	300	25.1300	27.9000	-7,539.00	-0.03	7,539.03	0.00		831.00		O
<b>Total GDS</b>		<b>300</b>			<b>-7,539.00</b>	<b>-0.03</b>	<b>7,539.03</b>	<b>0.00</b>		<b>831.00</b>		
GDX	2018-04-11, 15:46:34	260	22.7800	22.7500	-5,922.80	-0.44	5,923.24	0.00		-7.80		O
<b>Total GDX</b>		<b>260</b>			<b>-5,922.80</b>	<b>-0.44</b>	<b>5,923.24</b>	<b>0.00</b>		<b>-7.80</b>		
GE	2018-02-09, 15:59:21	10.000	14.939915	14.9400	-149,399.15	-33.73	149,432.88	0.00		0.85		O,P
GE	2018-02-27, 11:23:23	1.000	14.6200	14.5000	-14,620.00	-0.20	14,620.20	0.00		-120.00		O
GE	2018-02-27, 11:45:29	-500	14.7400	14.5000	7,370.00	-0.73	-7,310.10	59.17		120.00		C
GE	2018-02-27, 11:57:48	100	14.6600	14.5000	-1,466.00	-0.26	1,466.26	0.00		-16.00		O
GE	2018-03-01, 10:56:53	10.000	14.0599559	14.0200	-140,599.56	-32.40	140,631.96	0.00		-399.56		O,P
GE	2018-03-01, 11:01:48	-1.400	14.0800	14.0200	19,712.00	-5.22	-19,669.03	17.75		84.00		C,P
GE	2018-03-01, 11:02:04	-2.000	14.0900	14.0200	28,180.00	-5.89	-28,127.41	46.70		140.00		C,P
GE	2018-03-01, 11:03:52	6.000	14.0600	14.0200	-84,360.00	-27.35	84,367.35	0.00		-240.00		O,P
GE	2018-03-01, 11:06:58	8.000	14.069975	14.0200	-112,559.80	-26.80	112,586.60	0.00		-399.80		O,P
GE	2018-03-01, 11:12:55	-10.000	14.050415	14.0200	140,504.15	-34.02	-140,633.34	-163.21		304.15		C,P
GE	2018-03-01, 11:13:24	200	14.0600	14.0200	-2,812.00	-0.63	2,812.63	0.00		-8.00		O,P

Trades												
ZNGA 19OCT18 4.0 P	2018-10-08, 11:03:17	-50	0.1400	0.1717	700.00	-16.82	-465.84	217.34	-158.50			C
Total ZNGA 19OCT18 4.0 P		0			250.00	-32.66	0.00	217.34	-286.00			
ZUMZ 15JUN18 25.0 C	2018-06-08, 09:53:13	1	2.1500	2.2137	-215.00	-0.34	215.34	0.00	6.37			O
ZUMZ 15JUN18 25.0 C	2018-06-08, 10:15:32	-1	2.5000	2.2137	250.00	0.41	-215.34	35.07	28.63			C
Total ZUMZ 15JUN18 25.0 C		0			35.00	0.07	0.00	35.07	35.00			
ZUMZ 15JUN18 30.0 C	2018-06-07, 12:48:24	2	0.6000	0.7257	-120.00	0.92	119.08	0.00	25.14			O
ZUMZ 15JUN18 30.0 C	2018-06-11, 13:00:17	-2	0.0500	0.0746	10.00	0.92	-119.08	-108.16	-4.92			C,P
Total ZUMZ 15JUN18 30.0 C		0			-110.00	1.84	0.00	-108.16	20.22			
ZUO 15JUN18 20.0 C	2018-05-25, 14:41:45	1	2.5200	2.0554	-252.00	-0.34	252.34	0.00	-46.46			O
ZUO 15JUN18 20.0 C	2018-05-29, 12:18:25	-1	1.3000	1.6401	130.00	0.51	-252.34	-121.83	-34.01			C
Total ZUO 15JUN18 20.0 C		0			-122.00	0.17	0.00	-121.83	-80.47			
ZUO 15JUN18 25.0 P	2018-06-07, 13:13:10	10	0.3000	0.2249	-300.00	-3.30	303.30	0.00	-75.10			O,P
ZUO 15JUN18 25.0 P	2018-06-07, 14:19:28	-10	0.2000	0.2249	200.00	-11.90	-303.30	-115.20	-24.90			C,P
Total ZUO 15JUN18 25.0 P		0			-100.00	-15.20	0.00	-115.20	-100.00			
ZUO 20JUL18 25.0 C	2018-05-25, 14:56:32	3	0.8000	0.7361	-240.00	-1.01	241.01	0.00	-19.17			O
ZUO 20JUL18 25.0 C	2018-05-30, 14:32:55	1	0.9000	0.7518	-90.00	-0.33	90.33	0.00	-14.82			O
ZUO 20JUL18 25.0 C	2018-05-31, 10:49:41	-4	1.1000	1.1645	440.00	2.04	-331.34	110.69	-25.80			C
Total ZUO 20JUL18 25.0 C		0			110.00	0.69	0.00	110.69	-59.79			
ZYNE 21SEP18 10.0 C	2018-08-30, 09:53:14	3	0.5000	0.2757	-150.00	-3.55	153.55	0.00	-67.29			O
ZYNE 21SEP18 10.0 C	2018-08-30, 12:31:53	-3	0.3500	0.2757	105.00	-1.01	-153.55	-49.56	22.29			C
Total ZYNE 21SEP18 10.0 C		0			-45.00	-4.56	0.00	-49.56	-45.00			
ZYNE 19OCT18 10.0 C	2018-09-21, 09:54:41	1	0.9500	0.7795	-95.00	0.42	94.58	0.00	-17.05			O
ZYNE 19OCT18 10.0 C	2018-09-26, 15:37:22	-1	0.5000	0.4807	50.00	0.41	-94.58	-44.17	1.93			C
Total ZYNE 19OCT18 10.0 C		0			-45.00	0.83	0.00	-44.17	-15.12			
Total					-3,883,488.00	-306,206.20	648,401.06	-2,990,956.43	-2,057,208.86			
Corporate Actions												
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code					
Stocks												
USD												
2018-11-13	2018-11-12, 20:25:00	EQT(US26884L1098) Spinoff 4 for 5 (ETRN, EQUITRANS MIDSTREAM CORP-V/L, 294600101)	8	0.00	0.00	0.00						
2018-11-28	2018-11-27, 20:25:00	ITUB(US4655621062) Stock Dividend 1 for 2 (ITUB, ITAU UNIBANCO H-SPON PRF ADR, 465562106)	50	0.00	465.00	0.00						
2018-12-21	2018-12-20, 20:25:00	CI(US1255091092) CUSIP/ISIN Change to (US1255231003) (20181221002753C1, CIGNA CORP, 125509109)	-200	0.00	0.00	0.00						

Corporate Actions									
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code		
2018-12-21	2018-12-20, 20:25:00	CU(US1255091092) CUSIP(SIN Change to (US1255231003) (CI, CIGNA HOLDING CO, 125523100)	200	0.00	0.00	0.00			
<b>Total</b>				<b>0.00</b>	<b>465.00</b>	<b>0.00</b>			

Transfers											
Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code
Stocks											
CAD											
ACB	2018-02-01	Internal	Out	--	US1043812	-61,100	--	-689,208.00	0.00	0.00	
Total								-689,208.00	0.00	0.00	
Total in USD								-561,863.04	0.00	0.00	
USD											
AA	2018-04-25	Internal	Out	--	US1043812	-3,426	--	-177,980.70	0.00	0.00	
AAL	2018-11-20	Internal	Out	--	US1043812	-10	--	-355.90	0.00	0.00	
AAPL	2018-02-23	Internal	Out	--	US1043812	-200	--	-34,854.00	0.00	0.00	
AAPL	2018-04-23	Internal	Out	--	US1043812	-2,020	--	-332,916.20	0.00	0.00	
AAPL	2018-04-25	Internal	Out	--	US1043812	-66	--	-10,833.90	0.00	0.00	
AAPL	2018-06-14	Internal	Out	--	US1043812	-4,031	--	-769,235.73	0.00	0.00	
AAPL	2018-07-23	Internal	Out	--	US1043812	-73	--	-13,994.10	0.00	0.00	
AAPL	2018-07-25	Internal	Out	--	US1043812	-500	--	-96,290.00	0.00	0.00	
AAPL	2018-07-26	Internal	Out	--	US1043812	-500	--	-97,295.00	0.00	0.00	
AAPL	2018-08-20	Internal	In	--	US1043812	-5,000	--	-1,087,749.00	4,285.00	0.00	
AAPL	2018-10-18	Internal	Out	--	US1043812	-10	--	-2,154.65	0.00	0.00	
AAPL	2018-11-15	Internal	In	--	US1043812	-2,710	--	-518,965.00	2,359.76	0.00	
AAPL	2018-11-29	Internal	Out	--	US1043812	26	--	4,741.62	0.00	0.00	
AAPL	2018-12-20	Internal	Out	--	US1043812	-2,500	--	-399,375.00	0.00	0.00	
ABEV	2018-11-06	Internal	Out	--	US1043812	-10	--	-43.10	0.00	0.00	
ABEV	2018-12-12	Internal	Out	--	US1043812	-200	--	-822.00	0.00	0.00	
ABIL	2018-06-22	Internal	Out	--	US1043812	-14,513	--	-63,566.94	0.00	0.00	
ABIL	2018-10-22	Internal	In	--	US1043812	-9,700	--	-30,070.00	1,407.36	0.00	
ABX	2018-10-22	Internal	In	--	US1043812	-10	--	-130.90	-0.08	0.00	
ACAD	2018-09-24	Internal	Out	--	US1043812	23	--	456.51	0.00	0.00	
ACB	2018-11-20	Internal	Out	--	US1043812	-10	--	-59.00	0.00	0.00	
ACB	2018-12-12	Internal	Out	--	US1043812	-90	--	-553.36	0.00	0.00	
ACHC	2018-11-15	Internal	Out	--	US1043812	-1,610	--	-60,572.55	0.00	0.00	
ACHV	2018-07-12	Internal	Out	--	US1043812	-3,000	--	-10,950.00	0.00	0.00	
ACHV	2018-09-27	Internal	In	--	US1043812	-250	--	-937.50	-28.87	0.00	
ACRX	2018-11-06	Internal	Out	--	US1043812	-32,240	--	-132,425.80	0.00	0.00	
ADIL	2018-12-14	Internal	Out	--	US1043812	-5,700	--	-20,813.55	0.00	0.00	
ADMS	2018-02-23	Internal	Out	--	US1043812	-590	--	-14,012.50	0.00	0.00	
AEMD	2018-11-29	Internal	Out	--	US1043812	-10,565	--	-14,791.00	0.00	0.00	
AETI	2018-06-04	Internal	Out	--	US1043812	-24,381	--	-46,323.90	0.00	0.00	
AEZS	2018-02-01	Internal	Out	--	US1043812	-20,727	--	-46,635.75	0.00	0.00	
AEZS	2018-11-06	Internal	Out	--	US1043812	-61,123	--	-145,026.54	0.00	0.00	

Transfers												
VSAR	2018-06-04	Internal	Out	--	US1043812	-200	-	-300.00	0.00	0.00	0.00	
VSTM	2018-10-25	Internal	Out	--	US1043812	32	-	168.00	0.00	0.00	0.00	
VTVT	2018-01-22	Internal	Out	--	US1043812	-29,815	-	-174,715.90	0.00	0.00	0.00	
VTVT	2018-10-05	Internal	Out	--	US1043812	13,636	-	53,589.48	0.00	0.00	0.00	
VTVT	2018-10-08	Internal	In	--	US1043812	500	-	1,522.10	-430.18	0.00	0.00	
VXRT	2018-10-05	Internal	Out	--	US1043812	-5,000	-	-25,000.00	0.00	0.00	0.00	
VXX	2018-02-23	Internal	Out	--	US1043812	-1,000	-	-42,419.30	0.00	0.00	0.00	
VXX	2018-03-26	Internal	Out	--	US1043812	-3,000	-	-142,140.00	0.00	0.00	0.00	
VXX	2018-04-03	Internal	Out	--	US1043812	-950	-	-48,583.00	0.00	0.00	0.00	
VXX	2018-10-12	Internal	Out	--	US1043812	-4,000	-	-134,280.00	0.00	0.00	0.00	
VZ	2018-10-22	Internal	In	--	US1043812	-7	-	-384.86	-8.87	0.00	0.00	
W	2018-02-23	Internal	Out	--	US1043812	-8,939	-	-634,669.00	0.00	0.00	0.00	
W	2018-02-27	Internal	Out	--	US1043812	-400	-	-30,584.00	0.00	0.00	0.00	
W	2018-07-26	Internal	Out	--	US1043812	-2,100	-	-251,896.47	0.00	0.00	0.00	
WATT	2018-01-22	Internal	Out	--	US1043812	700	-	11,830.00	0.00	0.00	0.00	
WFC	2018-11-06	Internal	Out	--	US1043812	-10	-	-532.68	0.00	0.00	0.00	
WFC	2018-11-15	Internal	Out	--	US1043812	-4	-	-211.17	0.00	0.00	0.00	
WFT	2018-11-20	Internal	Out	--	US1043812	-10	-	-6.54	0.00	0.00	0.00	
WFT	2018-12-12	Internal	Out	--	US1043812	-90	-	-41.44	0.00	0.00	0.00	
WMLP	2018-05-23	Internal	Out	--	US1043812	-30,822	-	-126,678.42	0.00	0.00	0.00	
WMT	2018-02-23	Internal	Out	--	US1043812	-1,956	-	-180,851.76	0.00	0.00	0.00	
WTW	2018-05-11	Internal	Out	--	US1043812	-800	-	-59,800.00	0.00	0.00	0.00	
WWE	2018-05-22	Internal	Out	--	US1043812	-100	-	-5,704.00	0.00	0.00	0.00	
X	2018-02-27	Internal	Out	--	US1043812	-100	-	-4,424.00	0.00	0.00	0.00	
X	2018-03-09	Internal	Out	--	US1043812	-270	-	-11,645.10	0.00	0.00	0.00	
X	2018-03-16	Internal	Out	--	US1043812	-9,000	-	-362,520.00	0.00	0.00	0.00	
XBIO	2018-06-25	Internal	Out	--	US1043812	-570	-	-3,021.00	0.00	0.00	0.00	
XBIO	2018-08-13	Internal	Out	--	US1043812	-5,732	-	-22,412.12	0.00	0.00	0.00	
XPO	2018-12-14	Internal	Out	--	US1043812	-1,000	-	-50,530.00	0.00	0.00	0.00	
XTNT	2018-03-16	Internal	Out	--	US1043812	-800	-	-6,536.00	0.00	0.00	0.00	
YECO	2018-06-26	Internal	Out	--	US1043812	-2,183	-	-8,710.17	0.00	0.00	0.00	
YECO	2018-10-22	Internal	In	--	US1043812	-53,761	-	-279,019.59	-117,987.91	0.00	0.00	
YGYI	2018-10-16	Internal	Out	--	US1043812	400	-	6,380.00	0.00	0.00	0.00	
YTEN	2018-01-22	Internal	Out	--	US1043812	-3,915	-	-6,851.25	0.00	0.00	0.00	
YTEN	2018-03-16	Internal	Out	--	US1043812	2,356	-	5,041.84	0.00	0.00	0.00	
ZN	2018-02-23	Internal	Out	--	US1043812	300	-	1,221.00	0.00	0.00	0.00	
ZNGA	2018-11-15	Internal	Out	--	US1043812	-10	-	-36.10	0.00	0.00	0.00	
ZSAN	2018-03-12	Internal	Out	--	US1043812	-5,942	-	-89,130.00	0.00	0.00	0.00	
<b>Total</b>								<b>-223,853,499.00</b>	<b>626,703.32</b>		<b>0.00</b>	
Equity and Index Options												
Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code	
USD												
AGYS 18JAN19 15.0 C	2018-10-10	Internal	Out	--	US1043812	1	-	138.10	0.00	0.00		
AMAT 16FEB18 57.5 C	2018-01-26	Internal	Out	--	US1043812	5	-	815.00	0.00	0.00		
AMZN 17AUG18 1840.0 P	2018-08-06	Internal	Out	--	US1043812	-1	-	-3,523.89	0.00	0.00		

Dividends		
Date	Description	Amount
2018-12-10	TGT (US\$7612E1064) Cash Dividend USD 0.64 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	-320.00
2018-12-10	XOM(US30231G1022) Cash Dividend 0.82000000 USD per Share (Ordinary Dividend)	8.20
2018-12-13	ITUB(US465621062) Cash Dividend 0.00389400 USD per Share (Ordinary Dividend)	0.43
2018-12-13	MSFT (US\$5949181045) Cash Dividend USD 0.46 (Ordinary Dividend)	81.88
2018-12-13	MSFT (US\$949181045) Cash Dividend USD 0.46 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	10.12
2018-12-28	HLT(US43300A2033) Cash Dividend 0.15000000 USD per Share (Ordinary Dividend)	1.50
<b>Total</b>		<b>-9,622.77</b>

Change in Dividend Accruals											
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code	
Starting Dividend Accruals in USD											
Stocks											
USD											
20181119001458ET	2018-11-19	2018-11-07	2018-11-19	10	0.00	0.00	0.30	-3.05	-3.05	Re	
AAPL	2018-05-10	2018-05-11	2018-05-17	4,031	0.00	0.00	0.73	2,942.63	2,942.63	Po	
AAPL	2018-05-17	2018-05-11	2018-05-17	4,031	0.00	0.00	0.73	-2,942.63	-2,942.63	Re	
AAPL	2018-08-09	2018-08-10	2018-08-16	2,200	0.00	0.00	0.73	1,606.00	1,606.00	Po	
AAPL	2018-08-16	2018-08-10	2018-08-16	2,200	0.00	0.00	0.73	-1,606.00	-1,606.00	Re	
AAPL	2018-11-07	2018-11-08	2018-11-15	2,622	0.00	0.00	0.73	1,914.06	1,914.06	Po	
AAPL	2018-11-15	2018-11-08	2018-11-15	2,622	0.00	0.00	0.73	-1,914.06	-1,914.06	Re	
C	2018-11-01	2018-11-02	2018-11-21	27	0.00	0.00	0.45	12.15	12.15	Po	
C	2018-11-21	2018-11-02	2018-11-21	27	0.00	0.00	0.45	-12.15	-12.15	Re	
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	0.30	0.30	Po	
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	-0.30	-0.30	Re	
EQT	2018-11-19	2018-11-20	2018-12-03	10	0.00	0.00	0.03	0.30	0.30	Po	
EQT	2018-12-03	2018-11-20	2018-12-03	10	0.00	0.00	0.03	-0.30	-0.30	Re	
ET	2018-11-06	2018-11-07	2018-11-19	10	0.00	0.00	0.30	3.05	3.05	Po	
F	2018-10-19	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	-1.50	-1.50	Po	
F	2018-12-03	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	1.50	1.50	Re	
GE	2018-02-22	2018-02-23	2018-04-25	10,000	0.00	0.00	0.12	1,200.00	1,200.00	Po	
GE	2018-02-22	2018-02-23	2018-04-25	10,000	0.00	0.00	0.12	-1,200.00	-1,200.00	Re	
GES	2018-04-02	2018-04-03	2018-04-20	-21,000	0.00	0.00	0.22	-4,725.00	-4,725.00	Po	
GES	2018-04-20	2018-04-03	2018-04-20	-21,000	0.00	0.00	0.22	4,725.00	4,725.00	Re	
HLT	2018-11-07	2018-11-08	2018-12-28	10	0.00	0.00	0.15	1.50	1.50	Po	
HLT	2018-12-28	2018-11-08	2018-12-28	10	0.00	0.00	0.15	-1.50	-1.50	Re	
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.42	0.42	Po	
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.43	0.43	Po	
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	-0.42	-0.42	Re	
ITUB	2018-11-30	2018-12-03	2019-01-14	150	0.00	0.00	0.00	0.59	0.59	Po	
ITUB	2018-12-13	2018-11-01	2018-12-13	110	0.00	0.00	0.00	-0.43	-0.43	Re	



## Financial Instrument Information

AEZS	AETERNA ZENTARIS INC	212921044		1		COMMON	
AGMH	AGM GROUP HOLDINGS INC	314453340	VGG0132V1058	1		COMMON	
AGNC	AGNC INVESTMENT CORP	249963585		1		REIT	
AG	AMERICAN INTERNATIONAL GROUP	61319701		1		COMMON	
AIPT	PRECISION THERAPEUTICS INC	305380533		1		COMMON	
AKAO	ACHAOGEN INC	146033470		1		COMMON	
AKRX	AKORN INC	265973		1		COMMON	
AKS	AK STEEL HOLDING CORP	661380		1		COMMON	
ALDX	ALDEYRA THERAPEUTICS INC	148443223		1		COMMON	
ALQA	ALLIQUA BIOMEDICAL INC	291702509		1		COMMON	
ALT	ALTIMUNE INC	333352480		1		COMMON	
AMAG	AMAG PHARMACEUTICALS INC	45427764		1		COMMON	
AMAT	APPLIED MATERIALS INC	266093		1		COMMON	
AMBA	AMBARILLA INC	115324103	KYG037AX1015	1		COMMON	
AMBO	AMBOW EDUCATION HOLDING-ADR	205806222		1		ADR	
AMD	ADVANCED MICRO DEVICES	4391		1		COMMON	
AMRH	AMERI HOLDINGS INC	195486620		1		COMMON	
AMRN	AMARIN CORPORATION PLC -ADR	48387262		1		ADR	
AMTX	AEMETIS INC	151367747		1		COMMON	
AMZN	AMAZON.COM INC	3691937		1		COMMON	
ANF	ABERCROMBIE & FITCH CO-CL A	2585399		1		COMMON	
ANTH	ANTHERA PHARMACEUTICALS INC	274708243		1		COMMON	
ANY	SPHERE 3D CORP	282014492		1		COMMON	
ANY	SPHERE 3D CORP	340389364		1		COMMON	
AOBC	AMERICAN OUTDOOR BRANDS CORP	261202714		1		COMMON	
APHA	APHRIA INC	181765086		1		COMMON	
APRI	APRICUS BIOSCIENCES INC	252506183		1		COMMON	
APRN	BLUE APRON HOLDINGS INC-A	280739308		1		COMMON	
AOB	AQUABOUNTY TECHNOLOGIES	261832393		1		COMMON	
ARNA	ARENA PHARMACEUTICALS INC	279439387		1		COMMON	
ARNC	ARCONIC INC	251923644		1		COMMON	
ASNS	ARSANIS INC	296320247		1		COMMON	
ASTC	ASTROTECH CORP	292496135		1		COMMON	
ATHX	ATHERSYS INC	46083559		1		COMMON	
ATIS	ATTIS INDUSTRIES INC	316345566		1		COMMON	
ATLC	ATLANTICUS HOLDINGS CORP	118028144		1		COMMON	
ATVI	ACTIVISION BLIZZARD INC	52424577		1		COMMON	
AU	ANGLOGOLD ASHANTI-SPON ADR	4656		1		ADR	
AUY	YAMANA GOLD INC	26985516		1		COMMON	
AVGO	BROADCOM INC	313130367		1		COMMON	
AVGR	AVINGER INC	305095738		1		COMMON	
AVYA	AVAYA HOLDINGS CORP	300355239		1		COMMON	
AWX	AVALON HOLDINGS CORP-A	6604246		1		COMMON	
AXON	AXOVANT SCIENCES LTD	196556923	BWGO750W104	1		COMMON	
AXP	AMERICAN EXPRESS CO	4721		1		COMMON	
AYTU	AYTU BIOSCIENCE INC	329293967		1		COMMON	

## Financial Instrument Information

FSLR	FIRST SOLAR INC	41622169		1		COMMON	
GALT	GALECTIN THERAPEUTICS INC	105021020		1		COMMON	
GBR	NEW CONCEPT ENERGY INC	51681579		1		COMMON	
GCAP	GAIN CAPITAL HOLDINGS INC	81835587		1		COMMON	
GDS	GDS HOLDINGS LTD - ADR	254032874		1		ADR	
GDX	VANECK VECTORS GOLD MINERS E	229726316		1		ETF	
GE	GENERAL ELECTRIC CO	7616		1		COMMON	
GERN	GERON CORP	4812254		1		COMMON	
GES	GUESS? INC	2585309		1		COMMON	
GEVO	GEVO INC	320228879		1		COMMON	
GG	GOLDCORP INC	661480		1		COMMON	
GGB	GERDAU SA -SPON ADR	6607990		1		ADR	
GILD	GILEAD SCIENCES INC	269753		1		COMMON	
GIS	GENERAL MILLS INC	7616		1		COMMON	
GLBS	GLOBUS MARITIME LIMITED	337305387	MHY272654077	1		COMMON	
GLD	SPDR GOLD SHARES	51529211		1		ETF	
GLG	CHINA COMMERCIAL CREDIT INC	132736388		1		COMMON	
GLU	GLU MOBILE INC	43502818		1		COMMON	
GLW	CORNING INC	7655		1		COMMON	
GLYC	GLYCOMMETICS INC	141740375		1		COMMON	
GM	GENERAL MOTORS CO	80986742		1		COMMON	
GME	GAMESTOP CORP-CLASS A	36285627		1		COMMON	
GNC	GNC HOLDINGS INC-CL A	86416739		1		COMMON	
GNE	GENIE ENERGY LTD-B	95980853		1		COMMON	
GOGO	GOGO INC	129481281		1		COMMON	
GOOG	ALPHABET INC-CL C	208813720		1		COMMON	
GOOS	CANADA GOOSE HOLDINGS INC	269515674		1		COMMON	
GPK	GRAPHIC PACKAGING HOLDING CO	49476732		1		COMMON	
GFOR	GULFPORT ENERGY CORP	30211890		1		COMMON	
GPRO	GOPRO INC-CLASS A	158249582		1		COMMON	
GRPN	GROUPON INC	97123832		1		COMMON	
GS	GOLDMAN SACHS GROUP INC	4627828		1		COMMON	
GSK	GLAXOSMITHKLINE PLC-SPON ADR	7656		1		ADR	
GSKY	GREENSKY INC-CLASS A	319099324		1		COMMON	
GTXI	GTX INC	257859808		1		COMMON	
HAL	HALLIBURTON CO	7890		1		COMMON	
HAS	HASBRO INC	754956		1		COMMON	
HBAN	HUNTINGTON BANCSHARES INC	270018		1		COMMON	
HD	HOME DEPOT INC	7930		1		COMMON	
HEAR	TURTLE BEACH CORP	313490784		1		COMMON	
HIQ	HEALTH INSURANCE INNOVATIO-A	122012356		1		COMMON	
HLG	HAILANG EDUCATION GROUP-ADR	199160107		1		ADR	
HLT	HILTON INC	257944570		1		COMMON	
HMNY	HELIOS AND MATHESON ANALYTIC	90277950		1		COMMON	
HMY	HELIOS AND MATHESON ANALYTIC	327302597		1		COMMON	
HPE	HEWLETT PACKARD ENTERPRISE	209411798		1		COMMON	
HPQ	HP INC	209411801		1		COMMON	

## Financial Instrument Information

VSAR	VERSARTIS INC	146445463		1			COMMON	
VST	VISTRA ENERGY CORP	254457731		1			COMMON	
VSTM	VERASTEM INC	101553762		1			COMMON	
VTGN	VISTAGEN THERAPEUTICS INC	163608675		1			COMMON	
VTVT	VTV THERAPEUTICS INC-CL A	201662530		1			COMMON	
VXRT	VAXART INC	306890223		1			COMMON	
VXX	IPATH S&P 500 VIX S/T FU ETN	28577413		1			ETF	
VZ	VERIZON COMMUNICATIONS INC	4901		1			COMMON	
W	WAYFAIR INC-CLASS A	168812158		1			COMMON	
WATT	ENERGOLIS CORP	147540471		1			COMMON	
WDC	WESTERN DIGITAL CORP	13681		1			COMMON	
WFC	WELLS FARGO & CO	10375		1			COMMON	
WFT	WEATHERFORD INTERNATIONAL PL	156106256	IED0BLN3691	1			COMMON	
WMB	WILLIAMS COS INC	13805		1			COMMON	
WMLP	WESTMORELAND RESOURCE PARTNE	178281656		1			LTD PART	
WMT	WALMART INC	13824		1			COMMON	
WSM	WILLIAMS-SONOMA INC	5019164		1			COMMON	
WTW	WEIGHT WATCHERS INTL INC	13695767		1			COMMON	
WWE	WORLD WRESTLING ENTERTAIN-A	6761597		1			COMMON	
X	UNITED STATES STEEL CORP	13960		1			COMMON	
XBIO	XENETIC BIOSCIENCES INC	235524356		1			COMMON	
XEL	XCEL ENERGY INC	10517		1			COMMON	
XOM	EXXON MOBIL CORP	13977		1			COMMON	
XOP	SPDR S&P OIL & GAS EXP & PR	45540782		1			ETF	
XPO	XPO LOGISTICS INC	93957038		1			COMMON	
XTNT	XTANT MEDICAL HOLDINGS INC	305576696		1			COMMON	
YECO	YULONG ECO-MATERIALS LTD	295518436	KYG988472083	1			COMMON	
YGYI	YOUNGENTY INTERNATIONAL INC	278455287		1			COMMON	
YNDX	YANDEX NV-A	88819736	NL0009805522	1			COMMON	
YTEN	YIELD10 BIOSCIENCE INC	277752838		1			COMMON	
Z	ZILLOW GROUP INC - C	201942684		1			COMMON	
ZAYO	ZAYO GROUP HOLDINGS INC	170285258		1			COMMON	
ZN	ZION OIL & GAS INC	42355995		1			COMMON	
ZNGA	ZYNGA INC - CL A	98760277		1			COMMON	
ZS	ZSCALER INC	310621426		1			COMMON	
ZSAN	ZOSANO PHARMA CORP	304597609		1			COMMON	
<b>Equity and Index Options</b>								
AA	180420C00059000	AA 20APR18 59.0 C	313869591	100	2018-04-20	2018-04	C	59
AA	180420C00064000	AA 20APR18 64.0 C	313869604	100	2018-04-20	2018-04	C	64
AA	180720C00050000	AA 20JUL18 50.0 C	296629980	100	2018-07-20	2018-07	C	50
AA	180727C00050000	AA 27JUL18 50.0 C	320680808	100	2018-07-27	2018-07	C	50
AA	180727P00042000	AA 27JUL18 42.0 P	322614729	100	2018-07-27	2018-07	P	42
AA	180817C00044000	AA 17AUG18 44.0 C	319171244	100	2018-08-17	2018-08	C	44
AA	180817C00049000	AA 17AUG18 49.0 C	319171304	100	2018-08-17	2018-08	C	49
AA	181019C00040000	AA 19OCT18 40.0 C	307379201	100	2018-10-19	2018-10	C	40

## Financial Instrument Information

ZUO 180615C00020000	ZUO 15JUN18 20.0 C	316254790	100	2018-06-15	2018-06	C	20	
ZUO 180615P00025000	ZUO 15JUN18 25.0 P	320211886	100	2018-06-15	2018-06	P	25	
ZUO 180720C00025000	ZUO 20JUL18 25.0 C	318695385	100	2018-07-20	2018-07	C	25	
ZYNE 180921C00010000	ZYNE 21SEP18 10.0 C	327008048	100	2018-09-21	2018-09	C	10	
ZYNE 181019C00010000	ZYNE 19OCT18 10.0 C	330645258	100	2018-10-19	2018-10	C	10	

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AE	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
AI	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

## Notes/Legal Notes

## Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.

## Notes/Legal Notes

3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
11. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
12. Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2.36(c) about retail Forex trades in the same currency pair as any retail leveraged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

## Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

## Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to MiniBroker International Ltd. using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

Interactive Brokers LLC, [www.interactivebrokers.com](http://www.interactivebrokers.com), 1-877-442-2757 (U.S.)

MiniBroker International Ltd, [www.minibroker.com](http://www.minibroker.com), 242-328-7800

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; ABN Amro Clearing Singapore Pte. Ltd.; ABN Amro Clearing Sydney Pty Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB; Skandinaviska Enskilda Merchant Banking, Oslo Branch
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VMAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VMAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physical transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise MiniBroker International Ltd of any material change in Customer's investment objectives or financial situation.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with MiniBroker International Ltd. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at [www.interactivebrokers.com](http://www.interactivebrokers.com) or at its offices, or a copy of it will be mailed upon your written request.
11. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ABN: 091191141, AFSL: 245574, Participant on Chi-X Australia ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 2507999354, AFSL: 244380, Participant on the ASX ("THA")) who executes such orders. Your ASX and Chi-X Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH Participant, if your transaction was a crossing transaction. IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.